VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
REVIVE PHONE REPAIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	450.00	3838425	21997	BLANKET/ RENTAL EQUIPMENT S0062	7/1/2019
REVIVE PHONE REPAIR	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22000125	63,697.50	3838558	INV-1005380	UNIQUE LEARNING-N2Y RENEWAL	7/1/2019
HITOUCH BUSINESS	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	50.00	3838788	125	LITTLE OAK 2HRS INTERPRETING SRVCS	7/1/2019
BRAINPOP LLC	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	25.00	3838788	126	BOYET INTERPRETING SERVICES	7/1/2019
ZEARN, INC.	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	25.00	3838788	127	PINEVIEW 1HR INTERPRETING SERVICES	7/1/2019
BLUUM USA, INC	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	25.00	3838788	128	RIVERSIDE ELEM 1HR INTERPRETING SERVICES	7/1/2019
BLUUM USA, INC	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	50.00	3838788	129	RIVERSIDE 2HR INTERPRETING SERVICES	7/1/2019
HEWLETT-PACKARD	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	75.00	3838788	130	22 PAGE REPORT 3HR TRANSLATION	7/1/2019
HEWLETT-PACKARD	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	25.00	3838788	131	BAYOU WOODS 1HR INTERPRETING SERVICES	7/1/2019
HEWLETT-PACKARD	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	25.00	3838787	132	CYPRESS COVE 1HR INTERPRETING SERVICES	7/1/2019
HEWLETT-PACKARD	500-2731-551300-087-0000-0051-000-0000-52820	PYMTS IN LIEU OF TRANSPORTATIO	0	39.25	3844927	1218	JUN 2019-AUG 2019 STUDENT TRANSPORTATION	7/1/2019
DELL MARKETING	650-2622-553000-000-0000-0000-000-0000-62418	TELEPHONE	0	165.46	3838736	144690A	ACCT#10216 JUNE 2019 CHARGES	7/1/2019
DELL MARKETING	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	750.00	3839460	175710	SLIDELL JR HIGH 2019/2020 GATEWAY PARTICIPATION	7/1/2019
SHI	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	750.00	3839460	176062	MADISONVILLE JR 2019/2020 GATEWAY PARTICIPATION	7/1/2019
CSS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	3,000.00	3839460	177087	SLIDELL HIGH 2019/2020 GATEWAY PARTICIPATION	7/1/2019
CSS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	750.00	3839460	180016	BOYET JR 2019/2020 GATEWAY PARTICIPATION	7/1/2019
HITOUCH BUSINESS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	750.00	3839460	180017	MANDEVILLE JR 2019/2020 GATEWAY PARTICIPATION	7/1/2019
HITOUCH BUSINESS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	3,000.00	3839460	180555	MANDEVILLE HS 2019/2020 GATEWAY PARTICIPATION	7/1/2019
HITOUCH BUSINESS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	3,000.00	3839460	180556	NORTHSHORE HS 2019/2020 GATEWAY PARTICIPATION	7/1/2019
HITOUCH BUSINESS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	750.00	3839460	180636	FONTAINEBLEAU JR 2019/2020 GATEWAY PARTICIPATION	7/1/2019
DELL MARKETING	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	750.00	3839460	181267	MONTELEONE JR 2019/2020 GATEWAY PARTICIPATION	7/1/2019
HITOUCH BUSINESS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	3,000.00	3839460	181268	LAKESHORE HS 2019/2020 GATEWAY PARTICIPATION	7/1/2019
HITOUCH BUSINESS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	3,000.00	3839460	181269	FOUNTAINEBLEAU HS 2019/2020 GATEWAY PARTICIPATION	7/1/2019
HITOUCH BUSINESS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	750.00	3839460	181393	LAKE HARBOR 2019/2020 GATEWAY PARTICIPATION	7/1/2019
HITOUCH BUSINESS	900-1130-589000-000-0000-0000-000-0000-90920	MISCELLANEOUS EXPENSE	0	834.00	3838281	751838	ZACHARY M WEBER SUTDENT ID #10347630	7/1/2019
AMERICAN READING COM	900-1130-589000-000-0000-0000-000-0000-90920	MISCELLANEOUS EXPENSE	0	1,250.00	3838280	751935	KASSANDRA CANALES ID#892280978 CAPITAL 1 SCHOLARSH	7/1/2019
AMERICAN READING COM	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	60.68	3841781	40415	MONTHLY RENTAL OF 3 STORAGE CO	7/1/2019
GREAT MINDS	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	0	2,857.50	3840565	19031.01	1965 NORTHSHORE HS	7/1/2019
MIMEO.COM, INC.	CRF-4600-545000-010-0000-0000-000-0000-R0063	CONSTRUCTION SERVICES	22000010	1,000.00	3838279	10694	ADMINISTRATION & CLASSROOM BUI	7/1/2019
AMPLIFY EDUCATION IN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22000011	107.01	3841351	9366001	MAGAZINE SUBSCRIPTION SERVICE	7/1/2019
ZEARN, INC.	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22000012	442.22	3839788	9366002	LIBRARY MAGAZINE SUBSCRIPTION	7/1/2019
DELL MARKETING	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000013	129.03	3839365	9366003	MAGAZINES FOR LIBRARY	7/1/2019
SHI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22000014	176.63	3839120	9366004	MAGAZINES	7/1/2019
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22000015	285.35	3839788	9366005	MAGAZINE SUBSCRIPTION SERV. F	7/1/2019
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22000016	73.83	3839788	9366006	LIBRARY MAGAZINE SUBSCRIPTION	7/1/2019
HITOUCH BUSINESS	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22000017	95.08	3842608	9366007	MAGAZINE SUBSCRIPTION	7/1/2019
LAKESHORE LEARN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000018	934.70	3841849	9366008	MAGAZINE ORDER	7/1/2019
COMMITTEE FOR C	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22000019	104.46	3839788	9366009	LIBRARY MAGAZINE SUBSCRIPTIONS	7/1/2019
SCHOOL SPECIALTY	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22000020	428.69	3841351	9366010	LIBRARY MAGAZINES	7/1/2019
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000021	417.94	3842877	9366011	DISCOUNT MAGAZINE SUBSCRIPTION	7/1/2019
ACCO BRANDS CORPORAT	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000023	240.98	3840235	9366013	MUSIC K-8 CODE: MK8 TERM: 5	7/1/2019
GREAT MINDS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000024	322.66	3840235	9366014	LIBRARY BOOKS	7/1/2019
NASCO EDUCATION LLC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22000025	128.20	3839365	9366015	SUBSCRIPTION ORDER	7/1/2019
NASCO EDUCATION LLC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22000026	132.98	3839578	9366016	RENEWAL OF QUOTATION OPENED MA	7/1/2019
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22000027	318.44	3839788	9366017	MAGAZINE SUBSCRIPTION 2019-202	7/1/2019
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000029	366.93	3839578	9366019	MAGAZINE SUBSCRIPTION SERVICE	7/1/2019
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22000030	161.26	3839365	9366020	LIBRARY MAGAZINE SUBSCRIPTION	7/1/2019
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000031	347.45	3840235	9366021	CAR & DRIVER 12 MONTHS 12 ISSU	7/1/2019
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22000032	179.98	3841562	9366022	LIBRARY MAGAZINE ORDER	7/1/2019
HITOUCH BUSINESS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22000052	169.75	3839120	9366038	LIBRARY MAGAZINES	7/1/2019
AMPLIFY EDUCATION IN	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22000034	157.07	3840509	9366024	MAGAZINE SUBSCRIPTION SERVICE	7/1/2019
ZEARN, INC.	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22000035	110.30	3842877	9366025	MAGAZINE SUBSCRIPTION RENEWAL	7/1/2019
ZEARN, INC.	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000036	443.27	3840235	9366026	MAGAZINE SUBSCRIPTIONS	7/1/2019
BLUUM USA, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000037	393.27	3839120	9366027	CAR & DRIVER (TERM 12)	7/1/2019

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HEWLETT-PACKARD	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22000038	531.45	3842877	9366028	2019-2020 MAGAZINE ORDER	7/1/2019
HEWLETT-PACKARD	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22000039	152.85	3839365	9366029	MAGAZINE SUBSCRIPTION	7/1/2019
DELL MARKETING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22000040	629.44	3839578	9366030	MAG. SUBSCRIPTION	7/1/2019
DELL MARKETING	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22000042	244.63	3840235	9366032	FIELD & STREAM CODE FS TERM 6	7/1/2019
AXI EDUCATION SOLUTI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22000043	106.95	3839578	9366033	LIBRARY MAGAZINES	7/1/2019
SHI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22000046	264.71	3839365	9366036	CAR & DRIVER, 12 ISSUES	7/1/2019
B & H PHOTO VIDEO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22000044	354.24	3840235	9366034	MAGAZINE SUBSCRIPTIONS FOR 201	7/1/2019
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000045	303.04	3839578	9366035	MAGAZINE SUBSCRIPTIONS	7/1/2019
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000047	196.18	3841351	9366037	LIBRARY MAGAZINES	7/1/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,600.00	3841793	LA6177	AEST EXAM CREDITS FOR PEARL RIVER HS	7/1/2019
MIMEO.COM, INC.	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22000003	1,580.00	3839617	2416076	ATHLETIC FOOTBALL HELMET RECO	7/1/2019
DELL MARKETING	GFF-1420-561000-037-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	1,927.68	3839483	950934672	FOOTBALL HELMET RECONDITIONING	7/1/2019
SCHOOL DATEBOOKS INC	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	80,000.00	3838495	7753	LICENSING FEE ACCELI TRACK, CLAIM & NURSE	7/1/2019
SCHOOL DATEBOOKS INC	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3838289	751865	7/9/19 SCHOOL BOARD MTG EXPULSION APPEALS SECURITY	7/1/2019
SHI	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	0	27,059.00	3838756	56C	2019-2020 ANNUAL DUES	7/1/2019
AMERICAN READING COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000077	55.07	3838713	191826645009	COFFEE SERVICE	7/1/2019
MIMEO.COM, INC.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000083	7.45	3838713	191826645010	COFFEE SERVICE	7/1/2019
SIXTH WARD ELEM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	52.85	3838713	191826645012	COFFEE SERVICE	7/1/2019
SIXTH WARD ELEM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000116	154.90	3838445	INV 2716196	SUPPLIES	7/1/2019
ACCO BRANDS CORPORAT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000117	141.60	3838445	INV 2716197	PAPER TOWELS FOR CO	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	1,150.00	3840575	1057	2019-2020 LEADERSHIP ST TAMMANY TUITION	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2410-581000-000-0000-0000-000-0000-	SOUTHER ASSOCIATION DUES	0	67,200.00	3838276	00114595	CUST#215365 2019-2020 NETWORK MEMBERSHIP	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	285.00	3838430	102086674	CUST#001181977 TERESA PREVOST 2019-2020 ANNUAL MEM	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3838424	1725740	SHOP TOWEL SERVICE 2019-2020	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	16,007.45	3839495	TF070119	JULY DUMPSTER SERVICE	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	131.67	3838464	197479	BLANKET - MISC HARDWARE SUPPLI c735	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	29.78	3838464	197480	BLANKET - MISC HARDWARE SUPPLI C740	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	23.89	3838464	197490	BLANKET - MISC HARDWARE SUPPLI C753	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	77.14	3838464	197671	BLANKET - MISC HARDWARE SUPPLI C753	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	42.77	3839176	1555847-00	BLANKET - CEILING TILE C419	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	161.49	3838283	236378/1	BLANKET/ HARDWARE SUPPLIES	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	19.09	3838283	236392/1	BLANKET/ HARDWARE SUPPLIES	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	59.77	3838288	746881	BLANKET/ HARDWARE SUPPLIES	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	349.90	3838288	746883	BLANKET/ HARDWARE SUPPLIES	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	146.95	3838288	746890	BLANKET/ HARDWARE SUPPLIES	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	33.98	3838288	746900	BLANKET/ HARDWARE SUPPLIES	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	52.47	3838288	746907	BLANKET/ HARDWARE SUPPLIES	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	22.98	3838288	746912	BLANKET/ HARDWARE SUPPLIES	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	15.99	3838288	746914	BLANKET/ HARDWARE SUPPLIES	7/1/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	73.59	3838288	746918	BLANKET/ HARDWARE SUPPLIES	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	33.05	3838288	746928	BLANKET/ HARDWARE SUPPLIES	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	14.99	3838288	746935	BLANKET/ HARDWARE SUPPLIES	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	121.33	3838288	746939	BLANKET/ HARDWARE SUPPLIES	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	52.89	3838288	746941	BLANKET/ HARDWARE SUPPLIES	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	638.12	3838585	68507789-00	BLANKET/ AC SUPPLIES	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	264.71	3838585	68892905-00	BLANKET/ AC SUPPLIES	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000107	907.29	3838793	8105102845	ELEVATOR MAINTENANCE	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	926.27	3838453	9220517832	BLANKET - MISC TOOLS & SUPPLIE C725	7/1/2019
MIMEO.COM, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	11.75	3838510	492358349	BLANKET/ PLUMBING SUPPLIES S0010	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	465.36	3838581	20548	BLANKET/ SIGNAGE AND LABELS	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	465.36	3838581	20549	BLANKET/ SIGNAGE AND LABELS	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	29.81	3838428	5403193	BLANKET - MISC AC SUPPLIES C754	7/1/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	981.00	3838441	96473	BLANKET/ PLUMBING MATERIALS S0029	7/1/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	164.66	3838539	1695986-00	BLANKET/ DOOR HARDWARE S0022	7/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	101.25	3838284	S4252539.001	BLANKET/ ELECTRICAL SUPPLIES	7/1/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	18.72	3838284	S4252546.001	BLANKET/ ELECTRICAL SUPPLIES	7/1/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	87.17	3838284	S4252640.001	BLANKET/ ELECTRICAL SUPPLIES	7/1/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	85.22	3838573	1601-6	BLANKET - MISC PAINT & SUPPLIE	7/1/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	208.11	3838573	4361-1A	BLANKET - MISC PAINT & SUPPLIE	7/1/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	59.40	3838573	4362-9	BLANKET - MISC PAINT & SUPPLIE	7/1/2019
LRP PUBLICATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	73.07	3838573	5461-8A	BLANKET/ PAINT SUPPLIES	7/1/2019
LRP PUBLICATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	489.53	3838573	5464-2A	BLANKET/ PAINT SUPPLIES	7/1/2019
LRP PUBLICATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	121.52	3838573	5465-9B	BLANKET/ PAINT SUPPLIES	7/1/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	29.16	3838573	5469-1A	BLANKET/ PAINT SUPPLIES	7/1/2019
CLARIS INTERNATIONAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	144.07	3838573	5606-3	BLANKET/ PAINT SUPPLIES	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	89.00	3840366	S155960542.001	21906850	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	358.97	3840366	S155960744.001	21906850	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.09	3840366	S155972855.001	21906850	7/1/2019
POSITIVE PROMOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	62.91	3840366	S156089243.001	21906850	7/1/2019
AMERICAN BOOK C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	29.41	3840366	S156095833.001	21906850	7/1/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	711.11	3838287	S156128984.001	BLANKET/ PLUMBING SUPPLIES	7/1/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	57.69	3838568	S156172912.001	BLANKET - MISC PLUMBING SUPPLI	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000062	705.06	3841048	TN05196719	ELEVATOR MAINTENANCE	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	47.07	3838286	10274218	BLANKET/ ELECTRICAL SUPPLIES	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	170.05	3838996	901007	BLANKET - MISC HARDWARE SUPPLI C746	7/1/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000740	3,075.00	3839796	8053	REPAIR TO P-FLOW MATERIAL LIFT	7/1/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	60.68	3838282	143899/1	BLANKET - MISC HARDWARE & SUPP	7/1/2019
ACCO BRANDS CORPORAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	21.96	3838282	143904/1	BLANKET - MISC HARDWARE & SUPP	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	22.95	3838282	143905/1	BLANKET - MISC HARDWARE & SUPP	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	40.60	3838282	143912/1	BLANKET - MISC HARDWARE & SUPP	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	78.57	3838282	143916/1	BLANKET - MISC HARDWARE & SUPP	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	113.97	3838282	143917/1	BLANKET - MISC HARDWARE & SUPP	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	68.95	3838282	143920/1	BLANKET - MISC HARDWARE & SUPP	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	983.71	3838446	137-60158-01	BLANKET - MISC ELECTRICAL SUPP C722	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	629.46	3838446	137-60592-01	BLANKET - MISC ELECTRICAL SUPP C723	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	555.66	3838446	137-60663-01	BLANKET - MISC ELECTRICAL SUPP C724	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	80.91	3838446	137-60884-01	BLANKET - MISC ELECTRICAL SUPP C731	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	162.00	3838467	5131729	ANNUAL INSPECTION SLIDELL WAREHOUSE	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	340.00	3838436	882	BLANKET/ DOOR HARDWARE S0025	7/1/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,429.46	3841917	4485	SO#13-3592 PO#21900381	7/1/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	25.33	3838278	1122483	BLANKET - MISC LUMBER & SUPPLI	7/1/2019
CAROLYN PARK MI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	37.31	3838278	1122484	BLANKET - MISC LUMBER & SUPPLI	7/1/2019
FOR INSPIRATION AND	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	250.66	3838278	1122486	BLANKET - MISC LUMBER & SUPPLI	7/1/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	41.67	3838278	1122487	BLANKET - MISC LUMBER & SUPPLI	7/1/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	191.60	3838278	1122491	BLANKET - MISC LUMBER & SUPPLI	7/1/2019
BRAINPOP LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	146.06	3838278	1122493	BLANKET - MISC LUMBER & SUPPLI	7/1/2019
AMPLIFY EDUCATION IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000066	675.00	3838583	3004709089	ELEVATOR MAINTENANCE AGREEMENT	7/1/2019
BLUUM USA, INC	GFF-2621-581000-000-0000-0000-000-0000-	ENERGY CONSERVATION DUES	0	550.00	3838275	4848	2019-2020 METRIX 4/FAST DATA YEARLY MAINTENANCE	7/1/2019
LAKESHORE LEARN	GFF-2621-581000-000-0000-0000-000-0000-	ENERGY CONSERVATION DUES	0	701.51	3838290	0012369607	CATHY SERPAS ENERGY MGMT RENEWAL THRU 7/1/20	7/1/2019
LAKESHORE LEARN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	90.00	3838440	752750	ACCT#1400 - JULY-SEPT'19	7/1/2019
LAKESHORE LEARN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3838450	7140	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN 7/2019	7/1/2019
LAKESHORE LEARN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000305	23.96	3838285	1069383	BLANKET - MISC LANDSCAPING SUP	7/1/2019
AMERICAN LEGACY PUB	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000103	300.00	3838487	124024	ALARM ALL OTHER LOCATIONS	7/1/2019
HITOUCH BUSINESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000109	620.00	3838432	44080	PREVENTATIVE MAINTENANCE ON SP	7/1/2019
HITOUCH BUSINESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000112	180.00	3838497	43610	ALARM ALL OTHER LOCATIONS	7/1/2019
HITOUCH BUSINESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000120	300.00	3838575	753470	ALARM ALL OTHER LOCATIONS	7/1/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	448.95	3838444	43071	BLANKET/ OIL CHANGE AND VEHICL S0030	7/1/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3839129	568359	BLANKET/ OIL CHANGE AND VEHICL S628	7/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	1,321.12	3838437	851	BLANKET - VECHILE REPAIR 070119 C745	7/1/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3838433	23962	BLANKET - TRUCK WINDSHEILDS C732	7/1/2019
HITOUCH BUSINESS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3838500	4852044	DIGITAL MOBILE RADIO SYSTEM	7/1/2019
HITOUCH BUSINESS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000059	2,025.00	3838691	4852045	DIGITAL RADIO MAINTENANCE AGRE	7/1/2019
HITOUCH BUSINESS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3838450	7139	PLANT LEASING & MAINTENANCE TRANSPORTATION 7/2019	7/1/2019
HITOUCH BUSINESS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000332	28,692.15	3838570	323306	DVR SYSTEMS	7/1/2019
HITOUCH BUSINESS	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	30,000.00	3838489	045-266614	CUST#2679 8/28/19-8/27/20 DISASTER RECOVERY CONTRA	7/1/2019
HITOUCH BUSINESS	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3839408	144691	INTERNET JULY, 2019	7/1/2019
HITOUCH BUSINESS	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	0	57,960.00	3841615	144692	ACCT#1062202 STPSD-2019-0719-WAN SRVCS	7/1/2019
HITOUCH BUSINESS	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3839408	144695	OUT OF STATE HOSTING JULY, 2019	7/1/2019
HITOUCH BUSINESS	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	22000106	5,300.00	3838452	7151-R	SCHOOL TECHNOLOGY SOFTWARE SUBSCRIPTION	7/1/2019
HITOUCH BUSINESS	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	22000007	21,790.16	3838449	1362366	SCHOOL TECHNOLOGY DESTINEY RENEWAL	7/1/2019
HITOUCH BUSINESS	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	22000006	32,715.10	3838449	1362367	SCHOOL TECHNOLOGY DESTINY RENEWAL	7/1/2019
AMERICAN READING COM	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	300.00	3840799	144-00260921	2018 TERMITE-SENTRICON RENEWA-L EDNA ST	7/1/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	165.00	3840799	144-01052213	6/19 TERMITE RENEWAL INSPECTION 215 W 17TH AVE	7/1/2019
HITOUCH BUSINESS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,342,160.71	2945	191800050973	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/28/19	7/1/2019
AMPLIFY EDUCATION IN	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	336.80	3838806	0619-404-14	MONTHLY LEASE OF 3 LIKE NEW MO	7/1/2019
NORTHSTAR AV, LLC	RMF-3220-552200-000-0000-0000-000-0000-	RM PROPERTY INSURANCE	0	414,837.50	3838277	3073364	ACCT# STTAMMA-04 2019-2020 INSURANCE RENEWAL	7/1/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.00	8627	15222165		7/1/2019
AMERICAN READING COM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8996	4311		7/1/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	17182	4422		7/1/2019
AMPLIFY EDUCATION IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	23869	4490		7/1/2019
AMERICAN READING COM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	16355	436654		7/1/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.62	15515	574224		7/1/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	15510	9001161594		7/1/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,314.55	8632	950893125		7/1/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	43456	18132		7/1/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.08	11790	205748973		7/1/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.96	43434	71399007 71505168		7/1/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.32	998992	71485229		7/1/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.36	97773	71490403		7/1/2019
ROCHESTER 100 INC	SLF-3100-534000-000-0000-0000-000-0000-	FOOD SVCS OPS PURC TECH SVC	22000065	5,600.00	3838443	9678	TEMPERATURE MONITORING SYSTEM	7/1/2019
BLUUM USA, INC	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	8.66	3838513	71505163	TELEPHONE	7/1/2019
BLUUM USA, INC	WCF-3210-552900-000-0000-0000-000-0000-	WCF OTHER INSURANCE	0	290,865.70	3838277	3073364	ACCT# STTAMMA-04 2019-2020 INSURANCE RENEWAL	7/1/2019
APPERSON	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22000448	1,050.00	3838488	752860	LEVERAGING THE TI-84 PLUS CE G	7/2/2019
HITOUCH BUSINESS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3839546	10615	PT ID#105060, S MITCHELL	7/2/2019
PRESTWICK HOUSE	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000402	133,140.00	3838920	3906690	GOOGLE CHROM LICENSING	7/2/2019
PRESTWICK HOUSE	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22000439	295.00	3838465	095	CAT6 COPPER CABLE	7/2/2019
FOLLETT SCHOOL SOLUT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	1,650.00	3838461	19123	CONSULTING SERVICES	7/2/2019
GREAT MINDS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3838451	725	JUL 2019 LEGISLATIVE CONSULTING	7/2/2019
MIMEO.COM, INC.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000084	51.36	3838713	191836645025	COFFEE SERVICE	7/2/2019
MIMEO.COM, INC.	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	22000394	1,990.00	3839343	SWX9240	STANDING DESKS	7/2/2019
AMPLIFY EDUCATION IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	208.95	3838464	197476	BLANKET - MISC HARDWARE SUPPLI C774	7/2/2019
ZEARN, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	186.72	3838464	197544	BLANKET - MISC HARDWARE SUPPLI C789	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	50.66	3838464	198494	BLANKET - MISC HARDWARE SUPPLI C757	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	27.76	3838464	198495	BLANKET - MISC HARDWARE SUPPLI C759	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	25.99	3838464	198497	BLANKET - MISC HARDWARE SUPPLI C761	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	165.02	3838464	198500	BLANKET - MISC HARDWARE SUPPLI C768	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	15.87	3838464	198508	BLANKET - MISC HARDWARE SUPPLI C785	7/2/2019
AMPLIFY EDUCATION IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	12.80	3838472	22252/2	BLANKET/ ELECTRICAL SUPPLIES	7/2/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	37.26	3838471	236477/1	BLANKET/ HARDWARE SUPPLIES	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	62.56	3838471	236478/1	BLANKET/ HARDWARE SUPPLIES	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	91.80	3838481	746989	BLANKET/ HARDWARE SUPPLIES	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	103.97	3838481	746990	BLANKET/ HARDWARE SUPPLIES	7/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	100.83	3838481	746991	BLANKET/ HARDWARE SUPPLIES	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	21.95	3838481	746992	BLANKET/ HARDWARE SUPPLIES	7/2/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	183.21	3838481	747003	BLANKET/ HARDWARE SUPPLIES	7/2/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	67.64	3838481	747005	BLANKET/ HARDWARE SUPPLIES	7/2/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	223.10	3838481	747009	BLANKET/ HARDWARE SUPPLIES	7/2/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	34.94	3838481	747012	BLANKET/ HARDWARE SUPPLIES	7/2/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	142.93	3838481	747034	BLANKET/ HARDWARE SUPPLIES	7/2/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	36.85	3838481	747040	BLANKET/ HARDWARE SUPPLIES	7/2/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	142.01	3838481	747049	BLANKET/ HARDWARE SUPPLIES	7/2/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	80.17	3838435	62540605-00	C762 SEE ATTACHED CM#62168384-00	7/2/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	292.50	3838453	9222102098	BLANKET - MISC TOOLS & SUPPLIE C776	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	513.94	3838453	9222304694	BLANKET - MISC TOOLS & SUPPLIE C788	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	340.00	3838579	5959	BLANKET - MISC GLASS & SUPPLIE	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	299.47	3838494	S2572358.001	BLANKET - MISC AC SUPPLIES C784	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	113.37	3838423	S2575996.001	BLANKET - MISC AC SUPPLIES C760	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	825.00	3838805	20555	BLANKET/ SIGNAGE AND LABELS	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	577.50	3838929	63882	BLANKET/ AC SUPPLIES AND REPAI S0500	7/2/2019
SCHOOL DATEBOOKS INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	316.49	3838586	171035913-001	BLANKET - MISC RENTAL EQUIPMEN	7/2/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	981.27	3838428	5391421	BLANKET - MISC AC SUPPLIES C781	7/2/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	157.79	3838457	0000565926	BLANKET/ APPLIANCE PARTS	7/2/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	14.94	3838475	S4253233.001	BLANKET/ ELECTRICAL SUPPLIES	7/2/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	132.67	3838573	0644-7	BLANKET - MISC PAINT & SUPPLIE	7/2/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	80.18	3838573	1654-5	BLANKET - MISC PAINT & SUPPLIE	7/2/2019
PAPERCLIP MEDIA TRAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	185.11	3838573	4407-2	BLANKET - MISC PAINT & SUPPLIE	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	412.79	3838573	4408-0B	BLANKET - MISC PAINT & SUPPLIE	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	29.70	3838573	5553-2	BLANKET/ PAINT SUPPLIES	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	46.79	3838568	S156183373.001	BLANKET - MISC PLUMBING SUPPLI	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	73.45	3838568	S156192116.001	BLANKET - MISC PLUMBING SUPPLI	7/2/2019
ACHIEVE 3000, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	51.96	3838474	052643/1	BLANKET/ HARDWARE SUPPLIES	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	22.74	3838474	052646/1	BLANKET/ HARDWARE SUPPLIES	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	81.34	3838282	143933/1	BLANKET - MISC HARDWARE & SUPP	7/2/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	31.17	3838282	143938/1	BLANKET - MISC HARDWARE & SUPP	7/2/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	53.98	3838282	143939/1	BLANKET - MISC HARDWARE & SUPP	7/2/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	61.70	3838282	143940/1	BLANKET - MISC HARDWARE & SUPP	7/2/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	31.96	3838282	143947/1	BLANKET - MISC HARDWARE & SUPP	7/2/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	44.04	3838446	137-60817-01	BLANKET - MISC ELECTRICAL SUPP C755	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	265.86	3838446	137-60950-01	BLANKET - MISC ELECTRICAL SUPP C756	7/2/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	206.13	3838446	137-60958-01	BLANKET - MISC ELECTRICAL SUPP C767	7/2/2019
ACADEMIC PLANNERS PL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	324.00	3838467	5137138	ANNUAL INSPECTION COVINGTON WAREHOUSE	7/2/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	240.00	3838442	K03688/7	BLANKET/ BUILDING MATERIALS S0035	7/2/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	170.55	3838278	1122577	BLANKET - MISC LUMBER & SUPPLI	7/2/2019
ACHIEVE 3000, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	30.85	3838278	1122590	BLANKET - MISC LUMBER & SUPPLI	7/2/2019
AMPLIFY EDUCATION IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	29.99	3838477	220000016802	BLANKET/ HARDWARE SUPPLIES	7/2/2019
BLUUM USA, INC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	628.00	3845676	891818	SENTRICON INSTALL LITTLE ABNEY	7/2/2019
BLUUM USA, INC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	78.00	3838938	891819	LITTLE OAK MIDDLE ORDER#1012120	7/2/2019
DELL MARKETING	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	92.00	3838938	891820	BOYET JR HIGH ORDER#1012093	7/2/2019
SHI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000110	509.18	3838789	3424696	ALARM ALL OTHER LOCATIONS	7/2/2019
HITOUCH BUSINESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000111	529.55	3838789	3428989	ALARM ALL OTHER LOCATIONS	7/2/2019
HITOUCH BUSINESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	119.00	3838528	161260	CJ SCHOEN SEMI-ANNUAL INSPEC. FIRE SUP. SYSTEMS	7/2/2019
DELL MARKETING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	119.00	3838528	161265	CHS HOME-EC SEMI-ANNUAL INSPEC. FIRE SUP. SYSTEMS	7/2/2019
SUCCESS BY DESI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	636.72	3838437	852	BLANKET - VECHILE REPAIR c792	7/2/2019
SHI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	28.28	3838429	2933-638375	BLANKET - TRUCK PARTS C777	7/2/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3838433	23975	BLANKET - TRUCK WINDSHEILDS c769	7/2/2019
AMPLIFY EDUCATION IN	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22000436	211.42	3838563	697051205-01	OFFICE SUPPLIES	7/2/2019

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AMPLIFY EDUCATION IN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000396	3,312.00	3838422	7057079	SC# 4400010041	7/2/2019
ACHIEVE 3000, I	PWF-2640-543000-000-0000-0000-000-0000-	REPAIR & MAINT	0	46,632.17	3838486	752859	RADIO COMMUNICATIONS SYSTEM AGREEMENT	7/2/2019
EVERYDAY SPEECH, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.64	17178	3038396 062619		7/2/2019
EVERYDAY SPEECH, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.77	43572	198506		7/2/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	582.06	16360	8214		7/2/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	986.80	17190	722658		7/2/2019
B & H PHOTO VIDEO	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161264	HOOD INSPECTIONS	7/2/2019
DELL MARKETING	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161266	HOOD INSPECTIONS	7/2/2019
SHI	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161267	HOOD INSPECTIONS	7/2/2019
SHI	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161280	HOOD INSPECTIONS	7/2/2019
ITSAVVY LLC	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161281	HOOD INSPECTIONS	7/2/2019
HITOUCH BUSINESS	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161282	HOOD INSPECTIONS	7/2/2019
AMPLIFY EDUCATION IN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161283	HOOD INSPECTIONS	7/2/2019
DELL MARKETING	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161312	HOOD INSPECTIONS	7/2/2019
SHI	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161315	HOOD INSPECTIONS	7/2/2019
HITOUCH BUSINESS	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161317	HOOD INSPECTIONS	7/2/2019
AMPLIFY EDUCATION IN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161360	HOOD INSPECTIONS	7/2/2019
APPLE COMPUTER	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161361	HOOD INSPECTIONS	7/2/2019
BEST BUY STORES LP	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161362	HOOD INSPECTIONS	7/2/2019
DELL MARKETING	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161368	HOOD INSPECTIONS	7/2/2019
SCHOOL SPECIALTY	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161371	HOOD INSPECTIONS	7/2/2019
ITSAVVY LLC	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838725	161451	HOOD INSPECTIONS	7/2/2019
NORTHSTAR AV, LLC	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	238.00	3838725	161454	HOOD INSPECTIONS	7/2/2019
I-BLASON, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	26.52	3838464	198496	REPAIR PARTS	7/2/2019
ASSETGENIE, INC	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22000335	231.00	3838468	720751	PAPER	7/2/2019
ASSETGENIE, INC	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	200,000.00	2950	0072835-IN	JUL 2019 FUNDING REIMBURSEMENT	7/2/2019
ROCHESTER 100 INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	161.21	44400	804224		7/2/2019
AMERICAN READING COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	561.52	44399	804222		7/2/2019
AMERICAN READING COM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	152.00	44401	804225		7/2/2019
AMERICAN READING COM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	152.00	44404	804228		7/2/2019
AMPLIFY EDUCATION IN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	152.00	44403	804227		7/2/2019
ZEARN, INC.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	110.00	44394	804218		7/2/2019
ASSETGENIE, INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	152.00	44402	804226		7/2/2019
SUCCESS BY DESI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	75.00	44396	804219		7/2/2019
MORRIS PRINTING GROU	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	75.00	44395	804223		7/2/2019
SPEEDWAY PRINTING IN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44349	804173		7/2/2019
FOLLETT SCHOOL SOLUT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44350	804175		7/2/2019
AMERICAN READING COM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44351	804176		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44352	804177		7/2/2019
CCH INC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44353	804178		7/2/2019
SCHOOL DATEBOOKS INC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44354	804179		7/2/2019
ROCHESTER 100 INC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44355	804180		7/2/2019
ROCHESTER 100 INC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44356	804181		7/2/2019
BLUUM USA, INC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	27.50	44357	804182		7/2/2019
ZEARN, INC.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44358	804183		7/2/2019
BLUUM USA, INC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44359	804184		7/2/2019
HEWLETT-PACKARD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44360	804185		7/2/2019
NORTHSTAR AV, LLC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44362	804187		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44363	804188		7/2/2019
COOLE SCHOOL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44364	804189		7/2/2019
DELL MARKETING	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44365	804190		7/2/2019
SHI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44366	804191		7/2/2019
SCHOOL SPECIALTY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44367	804192		7/2/2019
SCHOOL SPECIALTY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	10.00	44368	804193		7/2/2019

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OTC BRANDS, INC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44369	804194		7/2/2019
PINEVIEW MIDDLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	75.00	44370	804195		7/2/2019
PINEVIEW MIDDLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	75.00	44371	804196		7/2/2019
SCHOOL SPECIALTY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	75.00	44372	804197		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	72.90	44373	804198		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44374	804199		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44375	804200		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44377	804202		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44378	804203		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44379	804204		7/2/2019
SCHOOL DATEBOOKS INC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44380	804205		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44382	804207		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44383	804208		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44384	804209		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44385	804210		7/2/2019
LAKESHORE LEARN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	44386	804211		7/2/2019
AMPLIFY EDUCATION IN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	44387	804212		7/2/2019
HEWLETT-PACKARD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	44388	804213		7/2/2019
FOLLETT SCHOOL SOLUT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	44389	804214		7/2/2019
AMERICAN READING COM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	44390	804215		7/2/2019
AMERICAN READING COM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	44391	804216		7/2/2019
AMERICAN READING COM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	44392	804217		7/2/2019
AMERICAN READING COM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	44397	804220		7/2/2019
MIMEO.COM, INC.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	44398	804221		7/2/2019
MIMEO.COM, INC.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44410	804232		7/2/2019
MIMEO.COM, INC.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	520.33	44412	B. BADEAUX		7/2/2019
HITOUCH BUSINESS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	2,068.00	44415	B.BALL		7/2/2019
NAEHCY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	1,137.98	44417	E.BYRD		7/2/2019
ESTHAY, ELIZABETH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	630.00	44416	G.BRADFORD		7/2/2019
ESTHAY, ELIZABETH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	182.00	44414	M.BADON		7/2/2019
ESTHAY, ELIZABETH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	465.70	44413	S.BADON		7/2/2019
ESTHAY, ELIZABETH	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	518.17	44406	804230		7/2/2019
ESTHAY, ELIZABETH	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	260.00	44409	804231		7/2/2019
ESTHAY, ELIZABETH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	0	68.40	5376	804160		7/2/2019
LEE ROAD JR HIG	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3839546	105059	PT ID#105059 K GLAPION	7/3/2019
WHISPERING FORE	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	74.95	3838771	4	INTERPREING SERVICES -BONNE ECOLE & PRIMARY COLORS	7/3/2019
WHISPERING FORE	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000368	11,168.25	3839621	3857780719	CLASSROOM MATERIALS	7/3/2019
WHISPERING FORE	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	36,085.11	2944	752171	AGENCY#00020 JUN 2019 EMPLOYEE(ER) CONTRIBUTIONS	7/3/2019
ABITA SPRINGS E	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	816.88	3838515	96503	1430SLIDELL HS	7/3/2019
ABITA SPRINGS E	C34-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	0	363.90	3838431	369389	$35M G.O. SCH BONDS, 2019 OF ST TAM PWSD (15)	7/3/2019
ABNEY ELEMENTAR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	104,605.80	3838484	752324	JUL 2019 LIFE/DEPENENT LIFE INS INVOICE TOTALS	7/3/2019
ABNEY ELEMENTAR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22000380	1,612.00	3839493	912605A	BAND INSTRUMENT	7/3/2019
ABNEY ELEMENTAR	GFF-1410-561000-027-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22000380	835.00	3839493	912605A	BAND INSTRUMENT	7/3/2019
ABNEY ELEMENTAR	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22000428	384.00	3838816	ARINV49264520	BAND EQUIPMENT	7/3/2019
ABNEY ELEMENTAR	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22000428	45.00	3838816	ARINV49264536	BAND EQUIPMENT	7/3/2019
CHAHTA IMA ELEM	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22000428	495.00	3838816	ARINV49268045	BAND EQUIPMENT	7/3/2019
CREEKSIDE JUNIO	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000425	159.60	3838984	01119502	CHROMEBOOK REPAIR PARTS	7/3/2019
CYPRESS COVE EL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	50.22	3838800	I00358787-06262019	ADVERTISING	7/3/2019
FIFTH WARD JR HIGH	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	56.96	3838800	I00359391-06262019	ADVERTISING	7/3/2019
FIFTH WARD JR HIGH	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3838552	SIN193973	YEARLY SERVICE CONTRACT MAINT.	7/3/2019
LAKE HARBOR MID	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3839001	SIN193980	YEARLY SERVICE CONTRACT MAINT.	7/3/2019
LYON ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	117.90	3838464	197571	BLANKET - MISC HARDWARE SUPPLI C800	7/3/2019
LYON ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	79.70	3838464	198519	BLANKET - MISC HARDWARE SUPPLI C806	7/3/2019
LYON ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	326.46	3838472	22262/2	BLANKET/ ELECTRICAL SUPPLIES	7/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LYON ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	22.16	3838481	747093	BLANKET/ HARDWARE SUPPLIES	7/3/2019
MADISONVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	118.88	3838481	747134	BLANKET/ HARDWARE SUPPLIES	7/3/2019
MANDEVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	82.78	3838481	747151	BLANKET/ HARDWARE SUPPLIES	7/3/2019
MANDEVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	27.77	3838578	3220670-00	BLANKET/ PLUMBING SUPPLIES	7/3/2019
MANDEVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	940.00	3838579	5976	BLANKET - MISC GLASS & SUPPLIE	7/3/2019
MANDEVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	108.77	3838423	S2576771.001	BLANKET - MISC AC SUPPLIES C808	7/3/2019
MANDEVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	511.11	3838473	23436890	BLANKET - MISC NUTS & BOLTS C766	7/3/2019
PINEVIEW MIDDLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,750.00	3839190	19408 ref 15033	HWY 1077 PARCEL 2 IN SEC 21 TOWNSHP 6 S RANGE 10E	7/3/2019
PINEVIEW MIDDLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	24.54	3838475	S4253890.001	BLANKET/ ELECTRICAL SUPPLIES	7/3/2019
PINEVIEW MIDDLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	25.11	3838573	3528-5A	BLANKET - MISC PAINT & SUPPLIE	7/3/2019
PINEVIEW MIDDLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	130.00	3838573	5155-6	BLANKET - MISC PAINT & SUPPLIE	7/3/2019
LAKESHORE HIGH SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	17.74	3838573	5156-4A	BLANKET - MISC PAINT & SUPPLIE	7/3/2019
COVINGTON HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	12.57	3838580	37083	BLANKET - MISC HARDWARE SUPPLI	7/3/2019
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	53.45	3838568	S156111858.001	BLANKET - MISC PLUMBING SUPPLI	7/3/2019
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	44.03	3838480	S156196218.001	BLANKET/ PLUMBING SUPPLIES	7/3/2019
CREEKSIDE JUNIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	103.54	3838426	20	BLANKET/ ELECTRICAL SUPPLIES S0039	7/3/2019
FLORIDA AVE ELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	890.40	3838996	901528	BLANKET - MISC HARDWARE SUPPLI C802	7/3/2019
FOLSOM JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	667.80	3838996	901529	BLANKET - MISC HARDWARE SUPPLI C801	7/3/2019
MANDEVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	400.00	3838448	FL003038	BLANKET/ FLOOR TILE AND CARPET	7/3/2019
MANDEVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	336.50	3838529	FL003045	BLANKET/ FLOOR TILE AND CARPET	7/3/2019
MANDEVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	99.97	3838470	143964/1	BLANKET - MISC HARDWARE & SUPP	7/3/2019
MANDEVILLE ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	431.56	3838446	137-58783-01	BLANKET - MISC ELECTRICAL SUPP C793	7/3/2019
MANDEVILLE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	222.71	3838446	137-60739-01	BLANKET - MISC ELECTRICAL SUPP C794	7/3/2019
MANDEVILLE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	21.00	3838467	5141588	ANNUAL INSPECTION BROOKS EDUCATIONAL	7/3/2019
SALMEN HIGH SCH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	33.00	3838467	5142765	ANNUAL INSPECTION ED CENTER	7/3/2019
SALMEN HIGH SCH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	42.00	3838467	5144168	ANNUAL INSPECTION HARRISON	7/3/2019
SALMEN HIGH SCH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	9.00	3838467	5144523	ANNUAL INSPECTION INFORMATION TECH	7/3/2019
SLIDELL HIGH SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	42.00	3838467	5144708	ANNUAL INSPECTION CJ SCHOEN	7/3/2019
SLIDELL JR HIGH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000102	276.00	3838519	32655	ALARM ALL OTHER LOCATIONS	7/3/2019
SLIDELL JR HIGH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000098	276.00	3838519	32794	ALARM ALL OTHER LOCATIONS	7/3/2019
SLIDELL JR HIGH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000100	276.00	3838719	32799	ALARM ALL OTHER LOCATIONS	7/3/2019
VOYAGER SOPRIS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000100	276.00	3838719	32803	ALARM ALL OTHER LOCATIONS	7/3/2019
VOYAGER SOPRIS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000099	552.00	3838519	32824	ALARM ALL OTHER LOCATIONS	7/3/2019
UNITY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000101	552.00	3838519	32828	ALARM ALL OTHER LOCATIONS	7/3/2019
UNITY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3838444	566842	BLANKET/ OIL CHANGE AND VEHICL 0057	7/3/2019
LAKESHORE HIGH SCHOO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3838444	566844	BLANKET/ OIL CHANGE AND VEHICL S0058	7/3/2019
FOLLETT SCHOOL SOLUT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	43.47	3838504	085018	BLANKET - MISC TRUCK PARTS	7/3/2019
SERVE INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	288.96	3839057	C-000042	BLANKET - TRUCK TIRE & REPAIR	7/3/2019
AMPLIFY EDUCATION IN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	7,925.64	3838523	2629	CUST#497921	7/3/2019
AMPLIFY EDUCATION IN	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	0	88,265.54	3838523	2629	CUST#497921	7/3/2019
AMPLIFY EDUCATION IN	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	10,980.00	3838490	1909	8/1/19--7/31/20 ANNUAL ASP SRVC FOR 61 SITES	7/3/2019
AMPLIFY EDUCATION IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.49	14173	10679016070319		7/3/2019
AMPLIFY EDUCATION IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	23870	23830		7/3/2019
AMPLIFY EDUCATION IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	9467	32788		7/3/2019
AMPLIFY EDUCATION IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	10850	32790		7/3/2019
AMPLIFY EDUCATION IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	6866	32791		7/3/2019
AMPLIFY EDUCATION IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	14175	32793		7/3/2019
ZEARN, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,032.00	6883	32796		7/3/2019
APPLE COMPUTER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	43469	32798		7/3/2019
APPLE COMPUTER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	8999	32809		7/3/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	17929	32811		7/3/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	1055	32813		7/3/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	984.00	16389	32819		7/3/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	8015	32820		7/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	13905	32823		7/3/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	15518	32825		7/3/2019
FOLLETT SCHOOL SOLUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,003.00	11799	32832		7/3/2019
JORDAN, MARY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	51.96	3838464	198517	REPAIR PARTS	7/3/2019
JORDAN, MARY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	50.66	3838481	747124	REPAIR PARTS	7/3/2019
JORDAN, MARY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	35.67	3838494	S2576524.001	REPAIR PARTS	7/3/2019
INDEST, RISA	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	0	532.68	3839401	9009182436	COMPUTERS/PRINTERS	7/3/2019
INDEST, RISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000133	645.00	3838462	959305624	ELEVATOR MAINTENANACE PONTCHARTRAIN ELEM	7/4/2019
INDEST, RISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000135	645.00	3838462	959305626	ELEVATOR MAINTANENACE PITCHER JR	7/4/2019
PURVIS, SHARI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000131	645.00	3838462	959305627	ELEVATOR MAINTENANACE TCHEFUNCTE MIDDLE	7/4/2019
PURVIS, SHARI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000132	645.00	3838462	959305629	ELEVATOR MAINTENANACE MANDEVILLE ELEM	7/4/2019
PURVIS, SHARI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.11	8995	11667926070419		7/4/2019
PURVIS, SHARI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22000460	5,453.95	3840852	60383825	FOOTBALL HELMETS	7/5/2019
PURVIS, SHARI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000477	26.21	3839275	IN7182426	CLASSROOM SUPPLIES	7/5/2019
PURVIS, SHARI	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22000428	751.75	3838816	ARINV49279606	BAND EQUIPMENT	7/5/2019
PURVIS, SHARI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000462	11.43	3838811	IN7182445	OFFICE SUPPPLIES	7/5/2019
SMITH, AMANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000070	1,657.80	3839085	133535396	REFRIGERANT	7/5/2019
SMITH, AMANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	7,200.00	3839245	7133	96 YARDS OF DRY SAND UNDER BLDGS 510,512,514& 710	7/5/2019
SMITH, AMANDA	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	657.50	3842151	38567	BUS#505 ACCIDENT LABOR/REPAIRS	7/5/2019
SMITH, AMANDA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000409	1,324.80	3838518	INV 2717158	SC# 4400013329	7/5/2019
SMITH, AMANDA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000408	5,338.20	3838518	INV 2717159	SC# 4400014362	7/5/2019
SMITH, AMANDA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000410	2,161.60	3838956	INV 2717160	STPSB -JANITORIAL SUPPLIES BID	7/5/2019
SMITH, AMANDA	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3838456	1520436	ACCT#STTAMMA-11 JUL 2019 INSURANCE CONSULTING	7/5/2019
VERITIV OPERATING CO	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,208,921.76	2952	191870000444	CLAIMS PYMT WK ENDING 7/5/19	7/5/2019
AMERICAN READING COM	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	642,717.15	2951	INV58950	INVOICE TOTALS CYCLE ENDING 6/28/19	7/5/2019
AMERICAN READING COM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.92	14172	0205480070519		7/5/2019
AMERICAN READING COM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,138.68	17297	657		7/5/2019
AMERICAN READING COM	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22000428	135.50	3838816	ARINV49294873	BAND EQUIPMENT	7/6/2019
HITOUCH BUSINESS	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22000428	84.00	3838816	ARINV49294888	FURNITURE 2019-2020	7/6/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000406	552.16	3838512	10325657737	SCHOOL TECHNOLOGY	7/6/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000407	138.04	3838438	10325657745	SCHOOL TECHNOLOGY	7/6/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000405	780.98	3838943	10325725271	SCHOOL TECHNOLOGY	7/6/2019
ZEARN, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.17	43433	6711740070619		7/6/2019
ZEARN, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6990	8961477240638854		7/6/2019
ZEARN, INC.	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22000421	3,648.00	3839679	421	PE UNIFORMS	7/7/2019
ZEARN, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000463	1,990.00	3838434	752335	WOOD FENCE AND AWNING AT RISE	7/7/2019
ZEARN, INC.	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22000463	5,125.00	3838434	752335	WOOD FENCE AND AWNING AT RISE	7/7/2019
ZEARN, INC.	400-2234-589502-073-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,207.08	3838479	JUNE'19 CONF. TRAVEL	TRAVEL 2019-2020	7/8/2019
NORTHSHORE HIGH	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3839546	10620	PT ID#105596 M BUTTERS	7/8/2019
AMERICAN READING COM	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	549.00	3838447	JUNE'19 CONF. TRAVEL	TRAVEL 2019-2020	7/8/2019
AMERICAN READING COM	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	450.00	3838483	JUNE'19 CONF. TRAVEL	TRAVEL 2019-2020	7/8/2019
AMERICAN READING COM	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000417	155.40	3838587	IN7186961	CHAIR	7/8/2019
AMERICAN READING COM	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000418	243.85	3838587	IN7186962	OFFICE SUPPLIES	7/8/2019
AMERICAN READING COM	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000476	553.56	3838587	IN7186926	INK/TONER CLASSROOM SUPPLIES 6	7/8/2019
GREAT MINDS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000477	834.20	3839275	IN7186927	CLASSROOM SUPPLIES	7/8/2019
GREAT MINDS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000461	649.00	3838811	IN7186955	SAN-22478 SHARPIE FLIP CHART M	7/8/2019
GREAT MINDS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000416	5,571.44	3838811	IN7186957	HEW-CF280XD, HP80X TONER 2 PAC	7/8/2019
GREAT MINDS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3838454	752460	7/11/19 SCHOOL BOARD MTG SECURITY	7/8/2019
GREAT MINDS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000478	1,049.16	3838587	IN7186931	OFFICE SUPPLIES	7/8/2019
GREAT MINDS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000462	106.32	3838811	IN7186956	OFFICE SUPPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	287.00	3839159	1341	BLANKET - MISC FENCING MATERIA C819	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	116.68	3838464	198516	BLANKET - MISC HARDWARE SUPPLI C823	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	69.94	3838464	198536	BLANKET - MISC HARDWARE SUPPLI C831	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	477.89	3838464	198537	BLANKET - MISC HARDWARE SUPPLI C837	7/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	17.99	3838464	198540	BLANKET - MISC HARDWARE SUPPLI C838	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	230.00	3838464	198542	BLANKET - MISC HARDWARE SUPPLI C840	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	373.11	3838472	22275/2	BLANKET/ ELECTRICAL SUPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	161.81	3838459	1555253-00	BLANKET/ CEILING TILE SUPPLIES S0088	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	73.80	3838471	236701/1	BLANKET/ HARDWARE SUPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	40.79	3838471	236710/1	BLANKET/ HARDWARE SUPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	211.18	3838471	236729/1	BLANKET/ HARDWARE SUPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	26.97	3838481	747252	BLANKET/ HARDWARE SUPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	25.35	3838481	747253	BLANKET/ HARDWARE SUPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	32.95	3838481	747254	BLANKET/ HARDWARE SUPPLIES	7/8/2019
MIMEO.COM, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	210.76	3838481	747258	BLANKET/ HARDWARE SUPPLIES	7/8/2019
MIMEO.COM, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	17.98	3838481	747261	BLANKET/ HARDWARE SUPPLIES	7/8/2019
MIMEO.COM, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	38.91	3838481	747266	BLANKET/ HARDWARE SUPPLIES	7/8/2019
MIMEO.COM, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	18.14	3838481	747288	BLANKET/ HARDWARE SUPPLIES	7/8/2019
MIMEO.COM, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	94.33	3838481	747291	BLANKET/ HARDWARE SUPPLIES	7/8/2019
MIMEO.COM, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	53.60	3838481	747292	BLANKET/ HARDWARE SUPPLIES	7/8/2019
MIMEO.COM, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	11.27	3838481	747297	BLANKET/ HARDWARE SUPPLIES	7/8/2019
TRAPEN ENTERPRISES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	17.26	3838481	747303	BLANKET/ HARDWARE SUPPLIES	7/8/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	42.98	3838481	747305	BLANKET/ HARDWARE SUPPLIES	7/8/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	145.98	3838481	747311	BLANKET/ HARDWARE SUPPLIES	7/8/2019
AMPLIFY EDUCATION IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	26.69	3838505	62930624-00	BLANKET - MISC AC PARTS C835	7/8/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000164	140.97	3838485	194835	BLANKET/ PAINT MATERIALS	7/8/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	852.76	3838810	68894874-00	BLANKET/ AC SUPPLIES	7/8/2019
SCHOLASTIC, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	175.99	3838810	68921831-00	BLANKET/ AC SUPPLIES	7/8/2019
SCHOLASTIC, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	501.07	3838810	68961176-00	BLANKET - MISC AC SUPPLIES	7/8/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	622.10	3838453	9225702050	BLANKET - MISC TOOLS & SUPPLIE C824	7/8/2019
AMPLIFY EDUCATION IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	139.47	3838478	100036250	BLANKET - MISC HARDWARE SUPPLI	7/8/2019
EXPLORELEARNING LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	43.99	3838478	100036294	BLANKET - MISC HARDWARE SUPPLI	7/8/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	185.40	3838578	3213498-00	BLANKET/ PLUMBING SUPPLIES	7/8/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	65.25	3838578	3225395-00	BLANKET/ PLUMBING SUPPLIES	7/8/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	317.75	3838494	S2576965.001	BLANKET - MISC AC SUPPLIES C837	7/8/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	31.91	3838423	S2577545.001	BLANKET/ AC SUPPLIES S0080	7/8/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	96.00	3838460	3047144	BLANKET/ AC SUPPLIES S0090	7/8/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	403.10	3838496	5403787	BLANKET - MISC AC SUPPLIES C845	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	736.55	3838428	5406642	BLANKET/ AC SUPPLIES S0085	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	81.15	3838496	5406690	BLANKET - MISC AC SUPPLIES C834	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	705.24	3838469	28699	BLANKET - FLOOR TILE	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	200.00	3838469	28759	BLANKET - FLOOR TILE	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	269.72	3838475	S4254393.001	BLANKET/ ELECTRICAL SUPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	128.00	3838475	S4254727.001	BLANKET/ ELECTRICAL SUPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	83.55	3838573	3672-1	BLANKET - MISC PAINT & SUPPLIE	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	44.55	3838573	3679-6	BLANKET - MISC PAINT & SUPPLIE	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	379.06	3838573	3680-4	BLANKET - MISC PAINT & SUPPLIE	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	95.83	3838573	3704-2	BLANKET - MISC PAINT & SUPPLIE	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	31.99	3838573	3705-9	BLANKET - MISC PAINT & SUPPLIE	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	186.02	3838573	4655-6	BLANKET - MISC PAINT & SUPPLIE	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	37.42	3838573	5848-6A	BLANKET/ PAINT SUPPLIES	7/8/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	19.97	3838474	052694/1	BLANKET/ HARDWARE SUPPLIES	7/8/2019
ZEARN, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	29.18	3838474	052698/1	BLANKET/ HARDWARE SUPPLIES	7/8/2019
STAFFEN, MICHELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	17.44	3838474	052709/1	BLANKET/ HARDWARE SUPPLIES	7/8/2019
MCCURLEY, BRENNAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	133.90	3838996	901978	BLANKET - MISC HARDWARE SUPPLI C841	7/8/2019
MCCURLEY, BRENNAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	164.85	3838466	21447	BLANKET/ LOCK HARDWARE S0087	7/8/2019
MCCURLEY, BRENNAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	40.34	3838470	144025/1	BLANKET - MISC HARDWARE & SUPP	7/8/2019
COOK, ANN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	257.84	3838814	2000723958	BLANKET - MISC WELDING SUPPLIE	7/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COOK, ANN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	790.24	3838814	2000723962	BLANKET - MISC WELDING SUPPLIE	7/8/2019
HART, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	196.18	3838814	2000723967	BLANKET - MISC WELDING SUPPLIE	7/8/2019
STROHMEYER, EDW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	955.17	3838446	137-58510-01	BLANKET - MISC ELECTRICAL SUPP C810	7/8/2019
STEELE, HEIDI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	138.00	3838548	EX-1142984	ANNUAL EXTINGUISHER INSP BOYET JR	7/8/2019
STEELE, HEIDI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	105.00	3838548	EX-1142985	ANNUAL EXTINGUISHER INSP ABNEY ELEM.	7/8/2019
STEELE, HEIDI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	168.00	3838548	EX-1142986	ANNUAL EXTINGUISHER INSP LITTLE OAK	7/8/2019
STEELE, HEIDI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	105.00	3838548	EX-1142987	ANNUAL EXTINGUISHER INSP FIFTH WARD JR	7/8/2019
STEELE, HEIDI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	84.00	3838548	EX-1142988	ANNUAL EXTINGUISHER INSP FOLSOM ELEM.	7/8/2019
NARCISSE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	72.00	3838548	EX-1142989	ANNUAL EXTINGUISHER INSP FOLSOM JR.	7/8/2019
NARCISSE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	51.00	3838995	EX-1143614	ANNUAL EXTINGUISHER INSP. ABNEY EARLY	7/8/2019
NARCISSE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	69.90	3838514	1122698	BLANKET - MISC LUMBER & SUPPLI	7/8/2019
NARCISSE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	802.82	3838514	1122709	BLANKET - MISC LUMBER & SUPPLI	7/8/2019
NARCISSE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	72.52	3838514	1122710	BLANKET - MISC LUMBER & SUPPLI	7/8/2019
DUFFEY, MARCELLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	37.09	3838514	1122714	BLANKET - MISC LUMBER & SUPPLI	7/8/2019
DUFFEY, MARCELLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	196.00	3838514	1122716	BLANKET - MISC LUMBER & SUPPLI	7/8/2019
DUFFEY, MARCELLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	72.78	3838514	1122722	BLANKET - MISC LUMBER & SUPPLI	7/8/2019
DUFFEY, MARCELLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	145.49	3838514	1122737	BLANKET - MISC LUMBER & SUPPLI	7/8/2019
CLARK, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	149.00	3838514	1122738	BLANKET - MISC LUMBER & SUPPLI	7/8/2019
CLARK, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	10.56	3838439	1122751	BLANKET - MISC LUMBER & SUPPLI	7/8/2019
VIAL, KENDRA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	16.67	3838477	220000017179	BLANKET/ HARDWARE SUPPLIES	7/8/2019
LOUISIANA DEPAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	56.99	3838477	220000017208	BLANKET/ HARDWARE SUPPLIES	7/8/2019
LACOSTE, SHALONE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000280	2,970.00	3838538	2019-801	BLANKET - FILL MATERIAL NOT ON C842	7/8/2019
LACOSTE, SHALONE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	65.00	3838528	161311	FOLSOM ELEM. SEMI-ANNUAL INSPEC. GUARDIAN SYS.	7/8/2019
LACOSTE, SHALONE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	260.00	3838528	161316	FOLSOM JR. SEMI-ANNUAL INSPEC. GUARDIAN SYS.	7/8/2019
LACOSTE, SHALONE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	444.00	3838528	161372	SALMEN HIGH SEMI-ANNUAL INSPEC. FIRE SUP. SYSTEMS	7/8/2019
LACOSTE, SHALONE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	31.53	3838429	2933-638832	BLANKET - TRUCK PARTS C814	7/8/2019
STOKES, SAUDAH BLACK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	129.19	3838455	574430	BLANKET/ VEHICLE PARTS S0077	7/8/2019
STOKES, SAUDAH BLACK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3838433	23836	BLANKET - TRUCK WINDSHEILDS C821	7/8/2019
STOKES, SAUDAH BLACK	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3838554	753301	CDL PHYSICAL RECERTIFICATION RENEWAL	7/8/2019
STOKES, SAUDAH BLACK	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	270.50	3838492	752955	2 PADS OF 1 YEAR MVI STICKERS	7/8/2019
WOOD, JAMY	GFF-2710-511100-000-0000-0000-000-0000-	TRANSP DIRECTOR AND ASSTS	0	60.00	3838491	752957	2019-2020 ANDRE ROUX 3RD PARTY TESTER RECERT	7/8/2019
WOOD, JAMY	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	22000097	2,309.52	3838531	162-1056264	ROADSIDE ASSISTANCE/REPAIRS &	7/8/2019
WOOD, JAMY	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22000498	174.66	3839781	853	MINI VAN REPAIR	7/8/2019
WOOD, JAMY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000473	18,018.00	3838956	INV 2720849	STPSB -JANITORIAL SUPPLIES BID 910 TISSUE	7/8/2019
WOOD, JAMY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	130.44	3838553	19F14J012586	PROP DAMAGE STLMNT AUTO GLASS UNLIMITED	7/8/2019
DAY, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	850.00	43493	438817/881/8744		7/8/2019
RICH, TONI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.05	11787	752341		7/8/2019
RICH, TONI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,677.90	17179	812		7/8/2019
RICH, TONI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.60	6863	13561		7/8/2019
RICH, TONI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	64.01	3838460	3047121	REPAIR PARTS	7/8/2019
RICH, TONI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	109.54	3838428	5406640	REPAIR PARTS	7/8/2019
ST. CYR, JOSHUA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	174.00	3838428	5407274	REPAIR PARTS	7/8/2019
ST. CYR, JOSHUA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	121.48	62020034	804655		7/8/2019
ST. CYR, JOSHUA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	756.90	16295	65790		7/8/2019
MITTERNIGHT, FAITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	750.00	16291	000208		7/8/2019
MITTERNIGHT, FAITH	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	25.18	62020034	804655		7/8/2019
MITTERNIGHT, FAITH	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	24.94	620200342	804668		7/8/2019
MITTERNIGHT, FAITH	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	0	10.91	620200342	804668		7/8/2019
HAMILTON-TROYER, DIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	76.29	16289	1635473534		7/8/2019
HAMILTON-TROYER, DIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	739.96	62020034	804655		7/8/2019
HAMILTON-TROYER, DIA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	27.96	620200342	804668		7/8/2019
HAMILTON-TROYER, DIA	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	99.60	16287	804621		7/8/2019
HAMILTON-TROYER, DIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	16292	2020		7/8/2019
JONES, DONNA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	16293	2021		7/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JONES, DONNA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	16294	2022		7/8/2019
JONES, DONNA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	1,856.00	16290	INV756088		7/8/2019
JONES, DONNA	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	0	300.00	16288	804623		7/8/2019
BOND, AIMEE	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	289.55	16286	804611		7/8/2019
BOND, AIMEE	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	0	284.00	62020034	804655		7/8/2019
RICKETTS, COURTNEY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3838533	40370	PT ACCT#40370 PIPER S	7/9/2019
RICKETTS, COURTNEY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3838533	40371	PT ACCT#40371 SCARLETT S	7/9/2019
RICKETTS, COURTNEY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3838533	40372	PT ACCT#40372 STELLA S	7/9/2019
MERRILL-SIMS, SHANEI	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3839546	10621	PT ID#105756 S ROBIN	7/9/2019
MERRILL-SIMS, SHANEI	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	1,092,840.06	2947	752604	AGENCY#0052 JUN 2019 EMPLOYEE(ER) CONTRIBUTIONS	7/9/2019
KING, LAURA	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	53,055.36	2948	752607	AGENCY#0052 JUN 2019 EMPLOYEE(ER) CONTRIBUTIONS	7/9/2019
KING, LAURA	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	11,907,425.01	2949	752608	AGENCY#0052 JUN 2019 EMPLOYEE(ER) CONTRIBUTIONS	7/9/2019
KING, LAURA	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	178.20	2946	752527	JACOBS-2185 1/2 APR, MAY & JUN PREMIUMS	7/9/2019
KING, LAURA	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	94.32	2946	752528	MCCANN-1537 JUNE PREMIUMS	7/9/2019
KING, LAURA	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	65.92	2946	752529	VERZWYVELT-8498 MAY PREMIUMS	7/9/2019
ROBERT, ALYSSA	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	65.92	2946	752530	VERZWYVELT-8498 JUNE PREMIUMS	7/9/2019
LEDET, SEU HEE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	25.50	2946	752531	FREEMAN-0063 JUNE PREMIUMS	7/9/2019
LEDET, SEU HEE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	74.29	2946	752534	KENNEDY-6420 1/2 MAY PREMIUMS	7/9/2019
LEDET, SEU HEE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	313.44	2946	752537	KROGSGARD-1734 JUNE PREMIUMS	7/9/2019
LEDET, SEU HEE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	79.62	2946	752540	SANDERS-5811 JUNE PREMIUMS	7/9/2019
CAREY, STEPHANIE	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000438	473.99	3839052	113961	STAGE TROLLEY	7/9/2019
CAREY, STEPHANIE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22000420	4,572.41	3839679	600A	P. E. UNIFORMS	7/9/2019
DEAN, LEANN	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000372	961.40	3838813	91878037	FURNITURE 2019-2020	7/9/2019
MERRIMAN, MARC	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000374	2,339.10	3839710	91878038	FURNITURE 2019-2020	7/9/2019
MERRIMAN, MARC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000457	1,207.62	3838541	206353	PRESS SUPPLIES 2019-2020	7/9/2019
MERRIMAN, MARC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	235.33	3838464	197443	BLANKET - MISC HARDWARE SUPPLI C874	7/9/2019
MERRIMAN, MARC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	107.70	3838464	198510	BLANKET - MISC HARDWARE SUPPLI C872	7/9/2019
COULON, SHANTELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	226.85	3838464	198520	BLANKET - MISC HARDWARE SUPPLI C885	7/9/2019
COULON, SHANTELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	214.88	3838750	198548	BLANKET - MISC HARDWARE SUPPLI C103	7/9/2019
COULON, SHANTELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	37.91	3838464	198550	BLANKET - MISC HARDWARE SUPPLI C852	7/9/2019
COULON, SHANTELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	102.73	3838464	198551	BLANKET - MISC HARDWARE SUPPLI C861	7/9/2019
DODD, JACQUELINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	99.99	3838464	198557	BLANKET - MISC HARDWARE SUPPLI C873	7/9/2019
DODD, JACQUELINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	50.57	3838464	198560	BLANKET - MISC HARDWARE SUPPLI C877	7/9/2019
DODD, JACQUELINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	34.99	3838471	236791/1	BLANKET/ HARDWARE SUPPLIES	7/9/2019
DODD, JACQUELINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	351.10	3838471	236836/1	BLANKET/ HARDWARE SUPPLIES	7/9/2019
AUSTIN, GWENDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	56.99	3838481	747341	BLANKET/ HARDWARE SUPPLIES	7/9/2019
SMITH, TEMEKA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	19.98	3838481	747348	BLANKET/ HARDWARE SUPPLIES	7/9/2019
SMITH, TEMEKA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	69.93	3838481	747357	BLANKET/ HARDWARE SUPPLIES	7/9/2019
SMITH, TEMEKA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	112.01	3838481	747359	BLANKET/ HARDWARE SUPPLIES	7/9/2019
OFFICE DEPOT INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	18.05	3838481	747360	BLANKET/ HARDWARE SUPPLIES	7/9/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	41.98	3838481	747367	BLANKET/ HARDWARE SUPPLIES	7/9/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	25.36	3838481	747389	BLANKET/ HARDWARE SUPPLIES	7/9/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	110.89	3838481	747400	BLANKET/ HARDWARE SUPPLIES	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	43.20	3838505	62997342-00	BLANKET - MISC AC PARTS C849	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	58.92	3838505	63020895-00	BLANKET - MISC AC PARTS C875	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000164	207.28	3838485	194880	BLANKET/ PAINT MATERIALS	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	77.33	3838810	69028605-00	BLANKET/ AC SUPPLIES	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	210.00	3838453	9226646660	BLANKET - MISC TOOLS & SUPPLIE C856	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	554.14	3838453	9226646678	BLANKET - MISC TOOLS & SUPPLIE C848	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	62.35	3838453	9227136844	BLANKET - MISC TOOLS & SUPPLIE C880	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	689.23	3838578	3229069-00	BLANKET/ PLUMBING SUPPLIES	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	182.28	3838578	3230941-00	BLANKET/ PLUMBING SUPPLIES	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	265.90	3838460	3047205	BLANKET/ AC SUPPLIES S0121	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	147.38	3838586	171207316-001	BLANKET - MISC RENTAL EQUIPMEN	7/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	209.45	3838458	1697197-00	BLANKET - MISC DOOR & LOCK PAR C747	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	29.50	3838475	S4254922.001	BLANKET/ ELECTRICAL SUPPLIES	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	14.83	3838573	0961-5	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	72.40	3838573	2018-2	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	219.05	3838573	2019-0	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
MEYER, TERRY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	23.49	3838573	2027-3	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
MEYER, TERRY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	173.06	3838573	3729-9A	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
MEYER, TERRY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	136.08	3838573	3736-4	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
MEYER, TERRY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	24.62	3838573	4713-3	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
MEYER, TERRY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	164.21	3838573	4717-4	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
MEYER, TERRY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	138.92	3838573	4718-2	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
MEYER, TERRY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	217.01	3838573	4721-6B	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
MEYER, TERRY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	69.01	3838573	4729-9A	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
LASAFAP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	112.17	3838573	4744-8B	BLANKET - MISC PAINT & SUPPLIE	7/9/2019
LASAFAP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	65.86	3838573	5945-0	BLANKET/ PAINT SUPPLIES	7/9/2019
LASAFAP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	17.11	3838573	5946-8	BLANKET/ PAINT SUPPLIES	7/9/2019
BODNAR, LESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	14.85	3838573	5970-8	BLANKET/ PAINT SUPPLIES	7/9/2019
ALEXIUS, STEPHANIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	24.34	3838580	37113	BLANKET - MISC HARDWARE SUPPLI	7/9/2019
CEFALU, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	34.95	3838474	052716/1	BLANKET/ HARDWARE SUPPLIES	7/9/2019
CEFALU, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	33.55	3838474	052720/1	BLANKET/ HARDWARE SUPPLIES	7/9/2019
CEFALU, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	16.98	3838474	052721/1	BLANKET/ HARDWARE SUPPLIES	7/9/2019
CEFALU, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	13.58	3838470	144079/1	BLANKET - MISC HARDWARE & SUPP	7/9/2019
CEFALU, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000136	645.00	3838462	959305734	ELEVATOR MAINTANENACE HARRISON CURR.	7/9/2019
CEFALU, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000134	645.00	3838462	959305737	ELEVATOR MAINTANENACE LANCASTER ELEM.	7/9/2019
COMEAUX, JENNY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	45.00	3838755	EX-1143175	ANNUAL EXTENQUISHER INSP. ALTON	7/9/2019
COMEAUX, JENNY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	93.00	3838755	EX-1143176	ANNUAL EXTENQUISHER INSP.BONNE ECOLE	7/9/2019
UNIVERSITY OF TEXAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	51.00	3838755	EX-1143177	ANNUAL EXTENQUISHER INSP.BROCK	7/9/2019
UNIVERSITY OF TEXAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	381.00	3838995	EX-1143267	ANNUAL EXTINGUISHER INSP. FONTAINBLEAU HIGH	7/9/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	90.00	3838995	EX-1143269	ANNUAL EXTINGUISHER INSP. MAGNOLIA TRACE	7/9/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	93.00	3838995	EX-1143270	ANNUAL EXTINGUISHER INSP. MANDEVILLE MIDDLE	7/9/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	51.00	3838995	EX-1143271	ANNUAL EXTINGUISHER INSP. MARIGNY	7/9/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	199.28	3838439	1122777	BLANKET - MISC LUMBER & SUPPLI	7/9/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	126.95	3838514	1122783	BLANKET - MISC LUMBER & SUPPLI	7/9/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	34.97	3838439	1122795	BLANKET - MISC LUMBER & SUPPLI	7/9/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000496	7,828.25	3838526	9282352	SEWER CAMERA FOR COVINGTON SHO	7/9/2019
AMERICAN READING COM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3838427	6855	BLANKET - FILL MATERIAL NOT ON C858	7/9/2019
AMERICAN READING COM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	210.00	3838427	6858	BLANKET - FILL MATERIAL NOT ON C865	7/9/2019
AMERICAN READING COM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3838427	6860	BLANKET - FILL MATERIAL NOT ON C878	7/9/2019
AMERICAN READING COM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000381	165.00	3839132	32858	032 ALARM	7/9/2019
SCHOOLKIT, LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000384	330.00	3839132	32859	017 ALARM	7/9/2019
SCHOOLKIT, LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	65.00	3838528	161369	ALTON ELEM. SEMI-ANNUAL INSPEC. GUARDIA	7/9/2019
SCHOOLKIT, LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	366.93	3838444	43110	BLANKET/ OIL CHANGE AND VEHICL S0124	7/9/2019
SCHOOLKIT, LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3838444	567154	BLANKET/ OIL CHANGE AND VEHICL S0125	7/9/2019
GREAT MINDS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	127.90	3838582	C-000086	BLANKET - TRUCK TIRE & REPAIR	7/9/2019
ZEARN, INC.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	249.00	3838433	23849	BLANKET - TRUCK WINDSHEILDS C870	7/9/2019
ZEARN, INC.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3838433	23853	BLANKET - TRUCK WINDSHEILDS C883	7/9/2019
ALLEN, PAULA Z	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	50.00	3838501	2024	FIRST AID/CPR RECERTIFICATION RENEWAL	7/9/2019
ALLEN, PAULA Z	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	50.00	3869207	2022	FIRST AID & CPR RECERTIFICATION RENEWAL	7/9/2019
ALLEN, PAULA Z	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	22000097	2,335.68	3838970	162-1056276	ROADSIDE ASSISTANCE/REPAIRS &	7/9/2019
ALLEN, PAULA Z	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000397	2,537.56	3838422	7057834	SC# 4400010370	7/9/2019
DIECK, ELENA R.	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3838806	0719-404-14	MONTHLY LEASE OF 3 LIKE NEW MO	7/9/2019
ODOM, MELISSA M	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22000447	2,135.50	3839132	32860	016 ALARM	7/9/2019
ODOM, MELISSA M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	205.99	68145	163571038		7/9/2019
ODOM, MELISSA M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	8017	IC90648		7/9/2019

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ODOM, MELISSA M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	471.40	23867	8000 9090 0816 0249		7/9/2019
ODOM, MELISSA M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	694.87	9465	10273304		7/9/2019
ODOM, MELISSA M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,940.40	43486	75210		7/9/2019
ODOM, MELISSA M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.86	16369	1063		7/9/2019
ODOM, MELISSA M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,750.00	16357	0126		7/9/2019
ODOM, MELISSA M	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3838728	40448	PT ACCT#40448, GIUSEPPE K	7/10/2019
LOUISIANA DEPAR	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	27.36	3838679	40425	MONTHLY RENTAL OF 3 STORAGE CO	7/10/2019
HURLEY, LORINA	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000369	2,380.22	3839901	91878404	STUDENT CHAIRS, FOLDING CHAIRS	7/10/2019
KELLER, AMAMDA P.	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000442	96.00	3838936	89176	CHROMEBOOK REPAIR PARTS	7/10/2019
KELLER, AMAMDA P.	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000373	2,980.80	3839710	91878405	FURNITURE 2019-2020	7/10/2019
KELLER, AMAMDA P.	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000375	2,610.96	3838813	91878406	FURNITURE 2019-2020	7/10/2019
KELLER, AMAMDA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	138.18	3838464	198522	BLANKET - MISC HARDWARE SUPPLI C921	7/10/2019
KELLER, AMAMDA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	10.99	3838545	198567	BLANKET - MISC HARDWARE SUPPLI C887	7/10/2019
KELLER, AMAMDA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	17.25	3838464	198574	BLANKET - MISC HARDWARE SUPPLI C903	7/10/2019
UPCHURCH, LYNN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	74.33	3838545	198577	BLANKET - MISC HARDWARE SUPPLI C911	7/10/2019
UPCHURCH, LYNN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	87.96	3838464	198582	BLANKET - MISC HARDWARE SUPPLI C922	7/10/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	213.84	3838540	1555316-00	BLANKET/ CEILING TILE SUPPLIES S0133	7/10/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	206.71	3838540	1555320-00	BLANKET/ CEILING TILE SUPPLIES S0141	7/10/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	103.79	3838556	236915/1	BLANKET/ HARDWARE SUPPLIES	7/10/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	113.05	3838569	747423	BLANKET/ HARDWARE SUPPLIES	7/10/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	19.97	3838569	747424	BLANKET/ HARDWARE SUPPLIES	7/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	93.93	3838569	747426	BLANKET/ HARDWARE SUPPLIES	7/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	23.98	3838569	747427	BLANKET/ HARDWARE SUPPLIES	7/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	12.78	3838569	747429	BLANKET/ HARDWARE SUPPLIES	7/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	16.97	3838569	747446	BLANKET/ HARDWARE SUPPLIES	7/10/2019
CENTER FOR DEVELOPME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	65.87	3838569	747483	BLANKET/ HARDWARE SUPPLIES	7/10/2019
REITZELL, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	80.14	3838569	747484	BLANKET/ HARDWARE SUPPLIES	7/10/2019
RODRIGUEZ PELAYO, VE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	12.06	3838569	747488	BLANKET/ HARDWARE SUPPLIES	7/10/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	44.52	3838569	747503	BLANKET/ HARDWARE SUPPLIES	7/10/2019
SKINNER, CARLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	232.72	3838509	1-35919	BLANKET/ GLASS REPAIR AND MATE S0152	7/10/2019
SIXTH WARD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	623.50	3838532	9228742160	BLANKET - MISC TOOLS & SUPPLIE C909	7/10/2019
BRYAN, LINDSEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000256	182.41	3838577	366156	BLANKET/ TOOL SERVICE AND REPA	7/10/2019
CENTER FOR DEVELOPME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	40.46	3838798	3237457-00	BLANKET/ PLUMBING SUPPLIES	7/10/2019
PESI, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	754.00	3838510	352378696	BLANKET - MISC PLUMBING SUPPLI C904	7/10/2019
MCWILLIAMS, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	40.33	3838494	S2578648.001	BLANKET - MISC AC SUPPLIES C888	7/10/2019
PELLEGRIN, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	53.40	3838494	S2578683.001	BLANKET - MISC AC SUPPLIES C891	7/10/2019
LACHIN, MEREDITH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	91.02	3838494	S2578810.001	BLANKET - MISC AC SUPPLIES C905	7/10/2019
SIDER, RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	44.37	3838494	S2578890.001	BLANKET - MISC AC SUPPLIES C907	7/10/2019
DELEON, STACEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	456.39	3838988	3047268	BLANKET/ AC SUPPLIES	7/10/2019
ABNEY ELEMENTAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	833.44	3838542	3047290	BLANKET/ AC SUPPLIES S0153	7/10/2019
CAROLYN PARK MI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	290.82	3838542	3047292	BLANKET/ AC SUPPLIES S0154	7/10/2019
FIFTH WARD JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	939.89	3838496	5406650	BLANKET/ AC SUPPLIES S0137	7/10/2019
PINEVIEW MIDDLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	13.97	3838496	5409426	BLANKET - MISC AC SUPPLIES C915	7/10/2019
ST TAMMANY JR H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	268.60	3839174	1697236-00	BLANKET - MISC DOOR & LOCK PAR C783	7/10/2019
BAYOU WOODS ELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	175.00	3839412	5847	BLANKET - SEWER CAMERA SERVICE C690	7/10/2019
RIVERSIDE ELEME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	1,849.38	3841905	5848	BLANKET - SEWER CAMERA SERVICE C249	7/10/2019
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	250.00	3839412	5849	BLANKET - SEWER CAMERA SERVICE C691	7/10/2019
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	500.00	3838469	28679	BLANKET - FLOOR TILE	7/10/2019
HIRSTIUS, MEHGAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	911.35	3839634	28788	BLANKET - FLOOR TILE	7/10/2019
HIRSTIUS, MEHGAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	92.07	3838561	S4255500.001	BLANKET/ ELECTRICAL SUPPLIES	7/10/2019
SMITH, AMANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	322.44	3838561	S4255582.001	BLANKET - MISC ELLECTRICAL SUP	7/10/2019
COMEAUX, JENNY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	312.94	3838561	S4255708.001	BLANKET/ ELECTRICAL SUPPLIES	7/10/2019
BROCK ELEMENTAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	277.45	3838573	3767-9A	BLANKET - MISC PAINT & SUPPLIE	7/10/2019
HENRY MAYFIELD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	689.66	3838573	3769-5	BLANKET - MISC PAINT & SUPPLIE	7/10/2019

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KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	742.50	3838573	4772-9A	BLANKET - MISC PAINT & SUPPLIE	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	243.85	3838573	4787-7	BLANKET - MISC PAINT & SUPPLIE	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	155.30	3838573	4788-5B	BLANKET - MISC PAINT & SUPPLIE	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	43.58	3838573	4789-3	BLANKET - MISC PAINT & SUPPLIE	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	97.58	3838573	5814-3	BLANKET/ PAINT SUPPLIES	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	114.00	3838584	20401	BLANKET/ FLOOR SUPPLIES	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	51.77	3838426	32	BLANKET/ ELECTRICAL SUPPLIES S0118	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	70.96	3838560	052738/1	BLANKET/ HARDWARE SUPPLIES	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	927.50	3838996	901472	BLANKET - MISC HARDWARE SUPPLI C900	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	524.35	3838996	902422	SEE CREDIT MEMO 901968 ATTACHED S0129	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	16.97	3838470	144100/1	BLANKET - MISC HARDWARE & SUPP	7/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	88.89	3838470	144111/1	BLANKET - MISC HARDWARE & SUPP	7/10/2019
COOPER, MARK DWAIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	81.13	3838470	144117/1	BLANKET - MISC HARDWARE & SUPP	7/10/2019
COOPER, MARK DWAIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	37.94	3838470	144119/1	BLANKET - MISC HARDWARE & SUPP	7/10/2019
SMITH, AMANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	23.96	3838470	144124/1	BLANKET - MISC HARDWARE & SUPP	7/10/2019
SMITH, AMANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	19.47	3838470	144125/1	BLANKET - MISC HARDWARE & SUPP	7/10/2019
SMITH, AMANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	54.81	3838814	2000724797	BLANKET - MISC WELDING SUPPLIE	7/10/2019
SMITH, AMANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	216.86	3838520	137-61235-01	BLANKET - MISC ELECTRICAL SUPP C881	7/10/2019
SMITH, AMANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000244	182.41	3840395	366156	BLANKET/ STEEL FITTINGS AND SU	7/10/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	87.00	3838995	EX-1143304	ANNUAL EXTINGUISHER INSP. FONTAINBLEAU JR.	7/10/2019
CENTER FOR DEVELOPME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	78.00	3838995	EX-1143306	ANNUAL EXTINGUISHER INSP. MADISONVILLE JR.	7/10/2019
LA SCIENCE TEACHERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	54.00	3838995	EX-1143307	ANNUAL EXTINGUISHER INSP. LANCASTER	7/10/2019
GRAYBILL, OSCAR G.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	126.00	3838995	EX-1443305	ANNUAL EXTINGUISHER INSP. MADISONVILLE ELEM	7/10/2019
PATRICK, MELISS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	30.79	3838439	1122836	BLANKET - MISC LUMBER & SUPPLI	7/10/2019
FLOT, MARLENE H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	80.39	3838439	1122839	BLANKET - MISC LUMBER & SUPPLI	7/10/2019
HAINDEL, BEN D	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	460.80	3838439	1122843	BLANKET - MISC LUMBER & SUPPLI	7/10/2019
DRAFFEN, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	54.51	3838439	1122844	BLANKET - MISC LUMBER & SUPPLI	7/10/2019
MARULLO, MICHELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	48.38	3838439	1122847	BLANKET - MISC LUMBER & SUPPLI	7/10/2019
FERCHLAND, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	40.49	3838439	1122850	BLANKET - MISC LUMBER & SUPPLI	7/10/2019
KRONE, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	166.00	3838514	1122855	BLANKET - MISC LUMBER & SUPPLI	7/10/2019
DIXON, TAYLOR ANN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	130.00	3838528	161549	SEMI-ANUAL FIRE SUPPRESSION SYS INSP. MAYFIELD	7/10/2019
SMITH, MISTI MILLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	325.00	3838725	161552	SEMI ANNUAL FIRE SUPPRESSION SYS. INSP. MONTELEONE	7/10/2019
VEGA, JENNI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	218.90	3838716	43117	S#0165 VEHICLE REPAIRS TO UNIT #799	7/10/2019
O'CONNOR, CALLY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3838517	567185	BLANKET/ OIL CHANGE AND VEHICL S0138	7/10/2019
VIGNES, LAURIE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	24.99	3838574	265289	BLANKET/ VEHICLE REPAIR AND ST	7/10/2019
JARLOCK, JILL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000472	408.40	3839781	891	REPAIRS TO 2008 CHEVORLET CARG	7/10/2019
JERNIGAN, JUSTIN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	12.99	3838562	1635-423377	BLANKET/ VEHICLE SUPPLIES	7/10/2019
HUBERT, LAURA MARIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3838522	753290	CDL PHYSICAL RECERTIFICATION RENEWAL	7/10/2019
MCCUNE, MATTHEW	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	50.00	3838559	2021	FIRST AID/CPR RECERTIFICATION RENEWAL	7/10/2019
SOONG, KATELYN KEED	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3838502	753285	CDL PHYSICAL RENEWAL	7/10/2019
FONTENOT, MONTY	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	22000097	2,335.68	3838970	162-1056292	ROADSIDE ASSISTANCE/REPAIRS &	7/10/2019
WHITE, GARY D.	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22000422	459.19	3838535	INV020243	OFFICE SUPPLIES	7/10/2019
GATTO, MARIA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	301.84	3838511	343340	MISC. CUSTODIAL SUPPLIES	7/10/2019
ALKER, ASHLEY	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	0	944,851.41	3838572	753507	CUST#34179 POLICY#795010166 7/15/19-7/15/20 RENEWA	7/10/2019
DUBOURG, GRETCHEN	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	0	16,196.00	3839724	041818	POLICY#MCB0215479 STUDENT ACCIDENT INS RENEWAL	7/10/2019
BEALE, THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.99	17181	747235		7/10/2019
CUCCIA, BETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	23848	77062219		7/10/2019
CHERAMIE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	515.00	16366	28866		7/10/2019
ANGERDINA, TRACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	23847	4407		7/10/2019
HOLLOWAY, III, LUTHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.57	23849	985 M93-2587 587		7/10/2019
GUIDRY, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	914.05	17380	950945716		7/10/2019
HAYDEN, CORINNA A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,675.25	3536	3536		7/10/2019
LILLY, BEVERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.05	18200	71397069		7/10/2019
WEISS, DOLORES T.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15526	11211144506453039		7/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EWING, KASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	23851	YRBK ADVISOR CAMP		7/10/2019
DIXON, BENJAMIN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161550	STPSB 161550	7/10/2019
CHANCE, ANDREW W.	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161551	STPSB 161551	7/10/2019
PORTER, BETTY G.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	96.86	3838786	747493	REPAIR PARTS	7/10/2019
EHRHARDT, JEFFREY O	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000345	24.38	3838698	63112431	REPAIRS AND PARTS	7/10/2019
DONOVAM, LINDSEY M	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	349,346.26	2963	0072792-IN	JUN 2019 CLAIMS FUNDING	7/10/2019
STAPLES, BERNARD W.	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3838679	42169	MONTHLY RENTAL OF 3 STORAGE CO	7/11/2019
ROBERT, HAROLD MARK	CRF-4300-533400-033-0000-0000-000-0000-R0053	ARCHITECT/ENGINEERING SVCS	0	2,243.43	3838765	2-R0053	R0053 ST TAMMANY JHS	7/11/2019
SIGL, KELANN LARGUIE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3838482	752965	SECURITY DETAIL SCH. BOARD MEETING JULY 18 ,2019	7/11/2019
VINSON, KRISTA R.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	5.96	3838713	191926645005	COFFEE SERVICE	7/11/2019
THOMPSON, TRINITY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	42.42	3838713	191926645006	COFFEE SERVICE	7/11/2019
BOUDREAUX, KATE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	103.45	3838713	191926645007	COFFEE SERVICE	7/11/2019
HEARTY, CATHY B.	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000502	804.00	3838549	721235	SMALL FLAT CARTONS	7/11/2019
BLAIR, ROBERT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	154.76	3838545	198562	BLANKET - MISC HARDWARE SUPPLI C929	7/11/2019
CHETTA, NICHOLAS J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	19.98	3838545	198584	BLANKET - MISC HARDWARE SUPPLI C924	7/11/2019
AUTHENTIC EDUCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	213.84	3838540	1555353-00	BLANKET/ CEILING TILE SUPPLIES S0163	7/11/2019
BARNES & NOBLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	243.83	3838556	237018/1	BLANKET/ HARDWARE SUPPLIES	7/11/2019
ISTE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	71.83	3838556	237019/1	BLANKET - MISC HARDWARE & SUPP	7/11/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	79.99	3838569	747510	BLANKET/ HARDWARE SUPPLIES	7/11/2019
SDE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	33.98	3838569	747511	BLANKET/ HARDWARE SUPPLIES	7/11/2019
PESI, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	66.65	3838569	747514	BLANKET/ HARDWARE SUPPLIES	7/11/2019
PESI, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	83.94	3838569	747516	BLANKET/ HARDWARE SUPPLIES	7/11/2019
SPELL, KRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	52.95	3838569	747518	BLANKET/ HARDWARE SUPPLIES	7/11/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	120.41	3838569	747547	BLANKET/ HARDWARE SUPPLIES	7/11/2019
SNEE, ALICE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	21.77	3838569	747554	BLANKET/ HARDWARE SUPPLIES	7/11/2019
JAMF SOFTWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	17.48	3838569	747555	BLANKET/ HARDWARE SUPPLIES	7/11/2019
SEVERIN INTERMEDIATE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	28.97	3838569	747557	BLANKET/ HARDWARE SUPPLIES	7/11/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	19.84	3838569	747561	BLANKET/ HARDWARE SUPPLIES	7/11/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	170.50	3838532	9229741385	BLANKET - MISC TOOLS & SUPPLIE C931	7/11/2019
NCTE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	33.44	3838703	492390537	BLANKET/ PLUMBING SUPPLIES S0168	7/11/2019
PUBLIC INFORMAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	152.24	3838932	492390646	BLANKET/ PLUMBING SUPPLIES S0169	7/11/2019
UNIVERSITY OF TEXAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	1,170.00	3839489	6046	BLANKET - MISC GLASS & SUPPLIE	7/11/2019
SCHROEDER, REBEKAH S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	247.53	3838494	S2578809.001	BLANKET - MISC AC SUPPLIES C948	7/11/2019
AP BY THE SEA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	58.35	3838494	S2579088.001	BLANKET - MISC AC SUPPLIES C967	7/11/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	68.89	3838494	S2579463.001	BLANKET - MISC AC SUPPLIES C947	7/11/2019
KRIEGER, JR., ROBERT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	353.10	3838496	5407310	BLANKET - MISC AC SUPPLIES C949	7/11/2019
EXECUTIVEVENTS, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	122.71	3838496	5409847	BLANKET/ AC SUPPLIES S162	7/11/2019
BRYANT, MADELAINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	14.36	3838496	5410577	BLANKET - MISC AC SUPPLIES C945	7/11/2019
WILLIS, GEORGE R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	103.98	3838738	1698780-00	BLANKET/ DOOR HARDWARE S0186	7/11/2019
JORDAN, SUSAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	488.88	3838738	1698783-00	BLANKET/ DOOR HARDWARE S0187	7/11/2019
TEXAS INSTRUMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	570.58	3838561	S4255886.001	BLANKET/ ELECTRICAL SUPPLIES	7/11/2019
ARBO, DAVID M	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	28.95	3838561	S4255899.001	BLANKET/ ELECTRICAL SUPPLIES	7/11/2019
D'HEMECOURT, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	240.34	3838561	S4255933.001	BLANKET - MISC ELLECTRICAL SUP	7/11/2019
D'HEMECOURT, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	50.13	3838561	S4256177.001	BLANKET/ ELECTRICAL SUPPLIES	7/11/2019
D'HEMECOURT, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	77.06	3838795	3788-5A	BLANKET - MISC PAINT & SUPPLIE	7/11/2019
ASCD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	118.04	3838795	3797-6A	BLANKET - MISC PAINT & SUPPLIE	7/11/2019
ISTE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	106.93	3838795	4812-3	BLANKET - MISC PAINT & SUPPLIE	7/11/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	414.82	3838795	4823-0	BLANKET - MISC PAINT & SUPPLIE	7/11/2019
NATIONAL SCIENCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	63.22	3838795	4824-8B	BLANKET - MISC PAINT & SUPPLIE	7/11/2019
PUBLIC INFORMAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	35.64	3838567	S156250017.001	BLANKET/ PLUMBING SUPPLIES	7/11/2019
PUBLIC INFORMAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	83.98	3838566	10274616	BLANKET - MISC LUMBER & HARDWA	7/11/2019
PUBLIC INFORMAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	543.26	3838566	10274617	BLANKET - MISC LUMBER & HARDWA	7/11/2019
PUBLIC INFORMAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	92.38	3838996	901747	BLANKET - MISC HARDWARE SUPPLI C934	7/11/2019
PUBLIC INFORMAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	150.00	3838529	FL003099	BLANKET/ FLOOR TILE AND CARPET S0171	7/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COLLEGE BOARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	193.93	3838551	144133/1	BLANKET - MISC HARDWARE & SUPP	7/11/2019
COLLEGE BOARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	63.96	3838551	144139/1	BLANKET - MISC HARDWARE & SUPP	7/11/2019
COLLEGE BOARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	55.94	3838551	144144/1	BLANKET - MISC HARDWARE & SUPP	7/11/2019
LOGARBO, BRIAN P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	875.00	3838520	137-61318-01	BLANKET - MISC ELECTRICAL SUPP C923	7/11/2019
PEAK, RACHEL S.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	75.00	3838755	EX-1134087	ANNUAL EXTINGUISHER INSP. BAYOU WOODS	7/11/2019
HIGHTOWER, KELLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	69.00	3838755	EX-1143088	ANNUAL EXTINGUISHER INSP. CAROLUN PARK	7/11/2019
CHILDS, MARIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	93.00	3838755	EX-1143089	ANNUAL EXTINGUISHER INSP. HONEY ISLAND ELEM	7/11/2019
TRAVERS, EMILIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	87.00	3838755	EX-1143090	ANNUAL EXTINGUISHER INSP. CYPRESS COVE	7/11/2019
TRAVERS, EMILIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	66.00	3838995	EX-1143262	ANNUAL EXTINGUISHER INSP. LYON	7/11/2019
TRAVERS, EMILIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	75.00	3838995	EX-1143308	ANNUAL EXTINGUISHER INSP. RIVERSIDE ELEM	7/11/2019
MONTEIRO, MICHELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	63.00	3838995	EX-1143309	ANNUAL EXTINGUISHER INSP. SISTH WARD ELEM	7/11/2019
HEAP, ROBERT HERMAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	18.00	3838995	EX-1143310	ANNUAL EXTINGUISHER INSP. SLIDELL SUPPORT	7/11/2019
RUSSO, JANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000214	460.00	3838794	013223	BLANKET/ WELDING SUPPLIES	7/11/2019
BAUDOIN, MICHELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	44.99	3838516	3720 /7	BLANKET/ BUILDING MATERIALS S0174	7/11/2019
DIVISION FOR LEARNIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000142	406.64	3838463	4517	AIRFILTERS	7/11/2019
NATIONAL HISTORY DAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	72.00	3838514	1122933	BLANKET - MISC LUMBER & SUPPLI	7/11/2019
UT AT EL PASO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	14.96	3838564	220000017521	BLANKET/ HARDWARE SUPPLIES	7/11/2019
UNIV OF GEORGIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	16.63	3838564	220000017566	BLANKET/ HARDWARE SUPPLIES	7/11/2019
MORAN, ANDREW	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3838517	567285	BLANKET/ OIL CHANGE AND VEHICL s180	7/11/2019
BUQUOI, SARA H.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	54.45	3838517	567293	BLANKET/ OIL CHANGE AND VEHICL s0182	7/11/2019
ROTH, SUZANNE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	75.00	3839373	68380	BLANKET/ TOWING SERVICES S0766	7/11/2019
ROTH, SUZANNE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	116.77	3838498	2933-639206	BLANKET - TRUCK PARTS C940	7/11/2019
BUREAU OF EDUCA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000270	638.54	3838503	10016785	BLANKET - OIL & FUEL C946	7/11/2019
BUREAU OF EDUCA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	28.58	3839057	C-000121	BLANKET - TRUCK TIRE & REPAIR	7/11/2019
BUREAU OF EDUCA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	50.00	3838507	20223	FIRST AID/CPR RECERTIFICATION RENEWAL	7/11/2019
ISTE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	50.00	3838588	2025	FIRST AID/CPR RECERTIFICATION RENEWAL	7/11/2019
ISTE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	310.06	3838744	C88756	MAINTENANCE ON LEASE SPED BUS	7/11/2019
ISTE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	365.01	3839102	2626784	MISC. LAWN EQUIPMENT AND SERVI	7/11/2019
SDE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000403	26,264.72	3838511	343243	SC# 4400011463	7/11/2019
SDE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	429.12	3838511	343393	MISC. CUSTODIAL SUPPLIES	7/11/2019
EDUCATIONAL RESOURCE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	222.90	3838707	343459	MISC. CUSTODIAL SUPPLIES	7/11/2019
LEGENDRE, JANE B.	PWF-4600-545000-017-0000-0000-000-0000-P0210	CONSTRUCTION SERVICES	22000001	4,368.50	3839677	3329-1	PREPARE FLOOR & INSTALL MFG MC	7/11/2019
PESI, INC.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	102.35	3838524	753502	M ALEXANDER DOB:9/1/11 MEDICAL RECORDS	7/11/2019
ACCUTRAIN CORPORATIO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	183.00	3838917	19F14J034279	AUTO GLASS INV#19201-2007 GMC CLAIRAIN 1500	7/11/2019
RYALS, KATELYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.03	28622	3309191721		7/11/2019
JOHNSON, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	352.50	17201	28874		7/11/2019
JAS, LORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.58	9470	2626783		7/11/2019
GODOFSKY, KARA D.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	28618	962414		7/11/2019
GODOFSKY, KARA D.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	891.58	28616	752959		7/11/2019
CHAUTIN, DARLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	28621	4371		7/11/2019
STRAIN, KATIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.10	28619	985M9376516510464		7/11/2019
MORRIS, SHELLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	978.57	28615	92368780-001		7/11/2019
BUQUOI, SARA H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.12	28620	71488762		7/11/2019
ROTH, SUZANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,250.00	28623	2019-744		7/11/2019
LEGENDRE, JANE B.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	17185	19-071102		7/11/2019
RYALS, KATELYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	16364	1001		7/11/2019
JOHNSON, LAUREN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161536	STPSB 161536	7/11/2019
JAS, LORI	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161539	STPSB 161539	7/11/2019
GODOFSKY, KARA D.	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161540	STPSB 161540	7/11/2019
CHAUTIN, DARLEEN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	50.38	3838494	S2579434.001	REPAIR PARTS	7/11/2019
STRAIN, KATIE	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	750.00	3840635	192658	LITTLE OAK MIDDLE 2019-2020 PARTIFCIPATION FEE	7/12/2019
MORRIS, SHELLEY	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	10,392.00	3839619	87342	1430 SHS	7/12/2019
PICONE, DOREEN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22000500	348.99	3839177	164098588	BAND SUPPLIES	7/12/2019
ADVANC ED	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22000004	2,451.12	3839036	S19-0157406	STUDENT PLANNERS	7/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NATIONAL COUNCIL FOR	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	0	240.00	3838782	1012822599	ACCT#0017436385 9/29/-6/30/19 CJ SCHOEN EQUIP RENT	7/12/2019
EDUSCAPE PARTNERS LL	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3839247	102369492	RICOH COPIER CONTRACT	7/12/2019
PITARD, ELEANOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	26.83	3838569	747580	BLANKET/ HARDWARE SUPPLIES	7/12/2019
HOLMES, KATHLEEN C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	161.66	3839059	69112100-00	BLANKET/ AC SUPPLIES	7/12/2019
JOURNALISM EDUCATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	310.76	3838798	3229132-00	BLANKET/ PLUMBING SUPPLIES	7/12/2019
ORGERON, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	47.39	3838703	492391520	BLANKET/ PLUMBING SUPPLIES S0194	7/12/2019
POURCIAU-EDDY,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	802.61	3838494	S2577958.001	BLANKET - MISC AC SUPPLIES C958	7/12/2019
POURCIAU-EDDY,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	277.20	3838494	S2578271.001	BLANKET - MISC AC SUPPLIES C957	7/12/2019
SCOGIN, VALERIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	177.32	3838496	5409529	BLANKET/ AC SUPPLIES S0207	7/12/2019
GHERADINI, ADINA FLO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	17.92	3838496	5410962	BLANKET - MISC AC SUPPLIES C953	7/12/2019
PONDER, LAURIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	91.05	3838738	1698973-00	BLANKET/ DOOR HARDWARE S0197	7/12/2019
DEYO, CAROLYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	628.68	3838550	28631	BLANKET - FLOOR TILE	7/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	345.04	3838561	S4256492.001	BLANKET/ ELECTRICAL SUPPLIES	7/12/2019
BREMOND, LISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	128.82	3838561	S4256630.001	BLANKET - MISC ELLECTRICAL SUP	7/12/2019
FRECHOU, PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	144.37	3838795	3827-1	BLANKET - MISC PAINT & SUPPLIE	7/12/2019
BUREAU OF EDUCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	43.96	3838795	6116-7	BLANKET/ PAINT SUPPLIES	7/12/2019
ISTE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	12.03	3838567	S156261358.001	BLANKET/ PLUMBING SUPPLIES	7/12/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	223.89	3838560	052783/1	BLANKET/ HARDWARE SUPPLIES	7/12/2019
LAHPERD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	38.44	3838996	901936	BLANKET - MISC HARDWARE SUPPLI C955	7/12/2019
LFLTA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	58.86	3838996	901937	BLANKET - MISC HARDWARE SUPPLI C954	7/12/2019
BURK, VICTORIA A.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	660.25	3838996	902663	BLANKET/ HARDWARE SUPPLIES S0195	7/12/2019
MORAN, ROXANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	11.18	3838551	144178/1	BLANKET - MISC HARDWARE & SUPP	7/12/2019
NATIONAL COUNCIL FOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	239.94	3838520	137-59021-01	BLANKET - MISC ELECTRICAL SUPP C950	7/12/2019
KENNEY, DANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	111.00	3838755	EX-1143085	ANNUAL EXTINGUISHER INSP. CLEARWOOD JR.	7/12/2019
DE NOUX, DANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	63.00	3838755	EX-1143086	ANNUAL EXTINGUISHER INSP. FLORIDA AVE. ELEM.	7/12/2019
MAMOLO, CHRISTINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	84.00	3838995	EX-1143273	ANNUAL EXTINGUISHER INSP. ST. TAMMANY JR	7/12/2019
TAYLOR, FRAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	102.00	3838995	EX-1143274	ANNUAL EXTINGUISHER INSP. SLIDELL NJR	7/12/2019
LACUE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000444	585.82	3839244	3450464	002 ALARM	7/12/2019
CENTER FOR DEVELOPME	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000270	556.28	3838503	10016807	BLANKET - OIL & FUEL C952	7/12/2019
CENTER FOR DEVELOPME	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	994.55	3838530	387352	BLANKET/ VEHICLE REPAIRS S200	7/12/2019
BOYETT, ERIN	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,378,067.71	2956	191940004819	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/12/19	7/12/2019
PESI, INC.	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	8,033.62	2957	INV60190	ADMIN COSTS INV TOTALS 7/15/19	7/12/2019
LA SCIENCE TEACHERS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	40.00	3839261	756408	MICHAEL ALEXANDER MEDICAL RECORDS	7/12/2019
BATTEN, ALYSON F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,190.00	68147	182456		7/12/2019
EDUSCAPE PARTNERS LL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,282.12	8631	S19-0157389		7/12/2019
MORING, CATHERINE F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.94	72019024	1915		7/12/2019
MORING, CATHERINE F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	676.18	72019010	5742		7/12/2019
ACCELERATE LEARNING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.54	972019042	72019042-5668		7/12/2019
AMPLIFY EDUCATION IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	722.81	719266096	CC STATEMENT		7/12/2019
UNIVERSITY OF TEXAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,546.84	719268157	CC STATEMENT		7/12/2019
UNIVERSITY OF TEXAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	964.54	719269346	CC STATEMENT		7/12/2019
AMERICAN READING COM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	811.94	719268140	CC STATEMENT		7/12/2019
AMERICAN READING COM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	63.62	3838551	144162/1	REPAIR PARTS	7/12/2019
SCHOOLKIT, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	51.45	3839539	18-18875	PARTS	7/12/2019
SCHOOLKIT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	225.00	3839608	1707267-00	BLANKET - MISC DOOR & LOCK PAR C641	7/13/2019
SCHOOLKIT, LLC	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	760.31	3838914	754444	#985M93-5053	7/13/2019
SCHOOLKIT, LLC	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	736,715.05	3838537	007181790	BILLING ID#246860-001AUG 2019 INVOICE TOTALS	7/13/2019
CORONATO, DEBOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.97	11795	8603526071319		7/13/2019
ALLEN, PAULA Z	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	356.52	43438	3309280917		7/13/2019
ALLEN, PAULA Z	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.53	15511	7132019		7/13/2019
ALLEN, PAULA Z	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.58	23865	985 M93 9806 806 6-7		7/13/2019
MCCURLEY, BRENNAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.33	9463	985M934567		7/13/2019
DEROCHE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.02	8013	985m936470470		7/13/2019
DEROCHE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.58	6865	M93-3118-118		7/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DEROCHE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.58	17928	M93-52450245		7/13/2019
VANDERKLIS, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.05	97772	985 M93-2585 585		7/13/2019
VANDERKLIS, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.05	10404	June/July		7/13/2019
SWARTZ, SANDRA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	125.00	69172	804864		7/13/2019
BARRAS, CARA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	30,750.00	69185	804951		7/13/2019
BURCKEL, AMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	485.30	69187	804954		7/13/2019
BURCKEL, AMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	24.00	69179	804946		7/13/2019
BURCKEL, AMY	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	0	738.56	69183	804949		7/13/2019
BURCKEL, AMY	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	0	1,744.00	69173	804871		7/13/2019
BURCKEL, AMY	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	0	1,000.00	69186	804952		7/13/2019
BURCKEL, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	85.37	69180	804948		7/13/2019
BURCKEL, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	100.00	69184	804950		7/13/2019
BURCKEL, AMY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	112.89	69177	804936		7/13/2019
LUPO, JULIE D	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	36.49	69178	804945		7/13/2019
LUPO, JULIE D	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	237.28	69174	804882		7/13/2019
LUPO, JULIE D	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	133.78	69176	804929		7/13/2019
BUSBEE, KELLI	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	0	3,325.00	69190	805032		7/14/2019
DONALD, SHARMAI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	3,900.00	69213	805160		7/14/2019
DONALD, SHARMAI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	300.50	62020362	805073		7/14/2019
DONALD, SHARMAI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	97.00	69193	805043		7/14/2019
KELLER, AMAMDA P.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	263.48	69209	805056		7/14/2019
PURSER, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	996.66	69189	805014		7/14/2019
PURSER, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	1,601.49	62020362	805073		7/14/2019
PURSER, STEPHANIE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	110.87	69210	805059		7/14/2019
MOORE, HOLLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	144.61	69194	805045		7/14/2019
MOORE, HOLLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	61.98	69196	805050		7/14/2019
MOORE, HOLLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	37.41	69192	805042		7/14/2019
BURGOYNE, KIMBERLEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	303.96	620200361	805069		7/14/2019
BURGOYNE, KIMBERLEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	650.82	62020362	805073		7/14/2019
BURGOYNE, KIMBERLEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	171.82	620200363	805161		7/14/2019
GREEN, PAMELA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	851.69	69200	805049		7/14/2019
MULL, EMILY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	69201	805051		7/14/2019
WILLS, MICHAEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	4,369.72	69211	805061		7/14/2019
ADDISON, RACHELLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	69203	805052		7/14/2019
ADDISON, RACHELLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	69204	805054		7/14/2019
FOREMAN, CALLIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	420.00	69198	805162		7/14/2019
MCNAB, MONIQUE	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	120.97	69191	805040		7/14/2019
RHODES, MARIA	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3839546	10622	PT ID#105755 T CHAUVIN	7/15/2019
PERRIER, KEVINETT	900-1130-589000-000-0000-0000-000-0000-90920	MISCELLANEOUS EXPENSE	0	1,250.00	3838576	753271	TARIAN BRUMFIELD ID#W0699500, CAPITAL 1 SCHOLARSHI	7/15/2019
PERRIER, KEVINETT	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	65,181.52	2954	753009	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
PERRIER, KEVINETT	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	5,919.16	2954	753010	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
WILLIAMS, VERONICA	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,883.33	2954	753026	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
BARBERI, DANIELLE	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	7,385.00	2954	753028	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
MORRIS, RAYMOND	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	212.50	2954	753012	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
MORRIS, RAYMOND	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	6,102.50	2954	753018	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
KING, LAURA	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,000.00	2954	753021	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
KING, LAURA	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,183.31	2954	753007	JUL 2019 SEMI-MNTHLY PR DEDUCT	7/15/2019
DIMAGGIO, CRYSTAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,463.50	2954	753024	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
DIMAGGIO, CRYSTAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,087.58	2954	753008	JUL 2019 SEMI-MNTHLY PR DEDUCTS	7/15/2019
DIMAGGIO, CRYSTAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	500.00	2954	753025	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
SCHAYOT, MELINDA	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	2954	753013	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
JACKSON, STEPHANIE	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,825.00	2954	753015	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
JACKSON, STEPHANIE	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	18,702.50	2954	753022	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019
JACKSON, STEPHANIE	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,935.00	2954	753016	JULY 2019 SEMI MNTHLY PR DEDUCT	7/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LEDET, SEU HEE	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	2,890.00	2953	753006	JUL 2019 SEMI-MNTHLY PR DEDUCT	7/15/2019
LEDET, SEU HEE	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000554	2,965.00	3838984	01121576	VIDEO DOOR STATIONS	7/15/2019
LEDET, SEU HEE	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000554	1,067.90	3838984	01121633	VIDEO DOOR STATIONS	7/15/2019
COOK, HANNAH	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22000414	3,211.14	3839036	AA19-0157759	STUDENT AGENDAS	7/15/2019
PETROVICH, CHANTELLE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	48.38	3838713	191966645010	COFFEE SERVICE	7/15/2019
GREAT MINDS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	173.66	3838506	753501	PETTY CASH CUSTODIAN REIMBURSEMENT	7/15/2019
LEIN, MELISSA	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3838681	1729537	SHOP TOWEL SERVICE 2019-2020	7/15/2019
TROULLIER, DANIELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	11.58	3838545	198625	BLANKET - MISC HARDWARE SUPPLI c978	7/15/2019
BUSH, HOLLIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	83.96	3838556	237106/1	BLANKET/ HARDWARE SUPPLIES	7/15/2019
BUSH, HOLLIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	60.45	3838569	747654	BLANKET/ HARDWARE SUPPLIES	7/15/2019
BUSH, HOLLIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	44.39	3838569	747674	BLANKET/ HARDWARE SUPPLIES	7/15/2019
WRITING REVOLUTION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	128.92	3838569	747678	BLANKET/ HARDWARE SUPPLIES	7/15/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	12.99	3838569	747680	BLANKET/ HARDWARE SUPPLIES	7/15/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	192.36	3838569	747689	BLANKET/ HARDWARE SUPPLIES	7/15/2019
ACADIENCE LRNG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	99.01	3838569	747714	BLANKET/ HARDWARE SUPPLIES	7/15/2019
MOORE, HOLLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	255.00	3838682	22055	BLANKET/ RENTAL EQUIPMENT S0307	7/15/2019
MULL, EMILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	56.63	3839059	69034072-00	BLANKET/ AC SUPPLIES	7/15/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	20.57	3839059	69163041-00	BLANKET/ AC SUPPLIES	7/15/2019
SCHOOLKIT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	15.64	3838532	9233120154	BLANKET - MISC TOOLS & SUPPLIE C984	7/15/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000256	109.96	3839049	MN40153548	BLANKET/ STEEL FITTINGS AND SU	7/15/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000317	72.00	3839049	MN40154756	BLANKET - MISC HARDWARE & TOOL	7/15/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	100.00	3838798	3244687-00	BLANKET/ PLUMBING SUPPLIES	7/15/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	90.01	3838494	S2580079.001	C973	7/15/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	164.31	3838496	5411491	BLANKET/ AC SUPPLIES S0203	7/15/2019
JDL INNOVATIVE SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	24.77	3838496	5412198	BLANKET - MISC AC SUPPLIES C986	7/15/2019
JDL INNOVATIVE SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	190.60	3838738	1699115-00	BLANKET/ DOOR HARDWARE S0185	7/15/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	986.50	3838738	1699127-00	BLANKET/ DOOR HARDWARE S0199	7/15/2019
BUREAU OF EDUCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	229.88	3838561	S4256832.001	BLANKET/ ELECTRICAL SUPPLIES	7/15/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	147.63	3838561	S4256863.001	BLANKET/ ELECTRICAL SUPPLIES	7/15/2019
LAHPERD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	72.26	3838795	2334-3A	BLANKET - MISC PAINT & SUPPLIE	7/15/2019
NCTE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	146.63	3838795	3913-9B	BLANKET - MISC PAINT & SUPPLIE	7/15/2019
SDE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	66.12	3838795	4941-0A	BLANKET - MISC PAINT & SUPPLIE	7/15/2019
ROBICHAUX, LEANNE W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	71.76	3838795	4953-5	BLANKET - MISC PAINT & SUPPLIE	7/15/2019
DUM, MARIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	43.99	3838795	4958-4	BLANKET - MISC PAINT & SUPPLIE	7/15/2019
MESSENGER, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	14.85	3838795	5873-9	BLANKET/ PAINT SUPPLIES	7/15/2019
MESSENGER, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	90.86	3838795	5878-8	BLANKET/ PAINT SUPPLIES	7/15/2019
PESI, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	95.35	3838795	5879-6	BLANKET/ PAINT SUPPLIES	7/15/2019
HONSBERGER, GRETA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	19.07	3838795	6221-5D	BLANKET/ PAINT SUPPLIES	7/15/2019
SKANSI, SYBIL W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	298.14	3838784	S156272629.001	BLANKET - MISC PLUMBING SUPPLI	7/15/2019
SPAIN, AMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	210.27	3838784	S156275024.001	BLANKET - MISC PLUMBING SUPPLI	7/15/2019
SPAIN, AMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	10.20	3838567	S156278783.001	BLANKET/ PLUMBING SUPPLIES	7/15/2019
WEISDORFFER, NICOLLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	169.75	3838547	21584	BLANKET/ LOCK HARDWARE S0209	7/15/2019
DOUGLAS, SHANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	15.00	3838547	21593	BLANKET/ LOCK HARDWARE S0218	7/15/2019
EDUSCAPE PARTNERS LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000129	254.00	3838521	7967	MAINT ON (2) OTIS ELEVAT CJ SCHOEN JULY 2019	7/15/2019
WETWISKI, NICOLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000130	684.00	3838521	7968	ELEVATOR MATINTENACE SALMEN JULY 2019	7/15/2019
LAROCCA, JANICE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	63.97	3838551	144206/1	BLANKET - MISC HARDWARE & SUPP	7/15/2019
GLASS, ELIZABET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	49.99	3839208	144209/1	BLANKET - MISC HARDWARE SUPPLI	7/15/2019
WAGUESPACK, NANCY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	61.13	3838551	144211/1	BLANKET - MISC HARDWARE & SUPP	7/15/2019
MULHOLLAND, MARY BET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	11.98	3838551	144216/1	BLANKET - MISC HARDWARE & SUPP	7/15/2019
ROBICHAUX, LEANNE W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	35.98	3838551	144219/1	BLANKET - MISC HARDWARE & SUPP	7/15/2019
DUM, MARIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	30.16	3838551	144224/1	BLANKET - MISC HARDWARE & SUPP	7/15/2019
RAPP, MARI JO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	45.92	3838551	144226/1	BLANKET - MISC HARDWARE & SUPP	7/15/2019
MONAGHAN, MICHELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	893.20	3838520	137-60998-01	BLANKET - MISC ELECTRICAL SUPP C964	7/15/2019
STILLER DANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	250.90	3838520	137-61460-01	BLANKET - MISC ELECTRICAL SUPP C965	7/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUNTER, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	249.00	3838755	EX-1143110	ANNUAL EXTINGUISHER INSP. SLIDELL HIGH	7/15/2019
ANDRIES, LEAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	111.00	3838755	EX-1143111	ANNUAL EXTINGUISHER INSP. WHISPERING FOREST	7/15/2019
ROUSSEL, NANCY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	108.00	3838995	EX-1143275	ANNUAL EXTINGUISHER INSP. COVINGTON ELEM	7/15/2019
RHODES, DARLENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	72.00	3838995	EX-1143276	ANNUAL EXTINGUISHER INSP. PINE VIEW MIDDLE	7/15/2019
MESSENGER, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	99.75	3838514	1123019	BLANKET - MISC LUMBER & SUPPLI	7/15/2019
HONSBERGER, GRETA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	17.10	3838514	1123021	BLANKET - MISC LUMBER & SUPPLI	7/15/2019
BREEDEN, CAROLINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	344.55	3838527	9309265	BLANKET - PLUMBING SUPPLIES C971	7/15/2019
SPAIN, AMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	230.99	3838527	9309497	BLANKET - PLUMBING SUPPLIES C974	7/15/2019
WEISDORFFER, NICOLLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.02	3839033	755251	551393	7/15/2019
CYR, ERIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3839033	755252	558629	7/15/2019
DAVIS, JAMIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	80.78	3839033	755253	550167	7/15/2019
VELADO, AMY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3838998	755258	6898	7/15/2019
WILKINSON, KAYLA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3838998	755259	1439	7/15/2019
WETWISKI, NICOLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.64	3839019	755255	030-0010-00	7/15/2019
WEBRE, KASSI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3839019	755256	030-0015-00	7/15/2019
LEGGIO, MICHELLE B.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	15.93	3838998	755260	2291	7/15/2019
YOUNG, JANET L.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	110.33	3838998	755261	2292	7/15/2019
WORREL, ERIN F.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	251.94	3838998	755262	3074	7/15/2019
STROHMEYER, STEPHANI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	47.39	3838998	755263	1196	7/15/2019
BUREAU OF EDUCA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	422.00	3838725	161673	SEMI-ANNUAL FIRE SUPPRESSION SYS. INSP SLIDELL HIG	7/15/2019
BUREAU OF EDUCA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3838517	567384	BLANKET/ OIL CHANGE AND VEHICL s0205	7/15/2019
BUREAU OF EDUCA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	183.55	3838557	12244	BLANKET/ VEHICLE REPAIRS	7/15/2019
BUREAU OF EDUCA	GFF-2700-581000-000-0000-0000-000-0000-	TRANSP EULOG FEES	0	18,644.00	3838718	106987	2019-2020 SOFTWARE LICENSE & MAINTENANCE FEES	7/15/2019
BUREAU OF EDUCA	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22000411	417.00	3838763	316597	OFFICE SUPPLIES	7/15/2019
NIAAA	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3839606	STPSB 2019-M7	JUL 2019 EAP SERVICES	7/15/2019
HUFF, JENNIFER	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22000555	10,766.95	3839272	331029	WAN PROJECT	7/15/2019
ESCHER, JULIE	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	0	23,395.00	3838757	2019031	7/1/19-6/30/20 LPB DISCOVERY STREAMING SUBSCRIPT	7/15/2019
DUNCAN, LISA	GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	0	230.94	3838760	754279	SUPPLIES FOR NEW TEACHER INDUCTION 7/15/19	7/15/2019
DUNCAN, LISA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	988.00	3838511	343453	MISC. CUSTODIAL SUPPLIES	7/15/2019
DUNCAN, LISA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	84.00	3838511	343502	MISC. CUSTODIAL SUPPLIES	7/15/2019
EDUSCAPE PARTNERS LL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.46	43451	754797		7/15/2019
DELANEY, ROY H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	271.90	16367	09-35112		7/15/2019
MEGISON, RACHEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	11789	753078		7/15/2019
MEGISON, RACHEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	930.93	720190301	720190301		7/15/2019
BEEBE, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	273.45	720190303	720190303		7/15/2019
LAUX, MEGAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	654.00	72019110	753080		7/15/2019
BATTISTELLA, CAITLYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.61	72019107	CREDIT CARD		7/15/2019
SMITH, ALEX PAYNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	776.00	43458	359253		7/15/2019
SECRIST, PEGGY	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161666	STPSB 161666	7/15/2019
RIVIERE, ELAINE	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161667	STPSB 161667	7/15/2019
RIVIERE, ELAINE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	51.50	3838525	JULY'19 TRAVEL	TRAVEL 2019-2020	7/15/2019
RICE, DARINE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	77.45	3838680	S2580290.001	REPAIR PARTS	7/15/2019
RICE, DARINE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	20.00	62020037	805230		7/15/2019
GCEIC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	0	58.66	62020037	805230		7/15/2019
LACUE	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000588	214.69	3839386	386823	CRASH PAD NEEDED FOR RNC/CAAB	7/16/2019
MEYERS, ANNA C.	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000587	214.69	3839147	386824	CRASH PAD NEEDED FOR RNC/CAAB	7/16/2019
NO TEARS LEARNING	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000390	1,149.95	3838817	INV338826STA497	PARTITION	7/16/2019
PETERSON, LINDSAY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	45.00	3839503	18902	3 BRASS NAME PLATES (LEMANE,GARDNER & HART)	7/16/2019
WALKER, MEGAN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000080	125.97	3838713	191976645002	COFFEE SERVICE	7/16/2019
EDUSCAPE PARTNERS LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	181.49	3838545	198538	BLANKET - MISC HARDWARE SUPPLI C016	7/16/2019
RAMIREZ, LISA GANUCH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	148.88	3838545	198636	BLANKET - MISC HARDWARE SUPPLI C993	7/16/2019
RAMIREZ, LISA GANUCH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	46.39	3838545	198644	BLANKET - MISC HARDWARE SUPPLI C014	7/16/2019
BLALOCK, LELA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	316.54	3838540	1555409-00	BLANKET/ CEILING TILE SUPPLIES S0234	7/16/2019
TEACH 4 THE HEART	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	88.14	3838556	237153/1	BLANKET/ HARDWARE SUPPLIES	7/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COLLINS, CHRISTOPHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	213.41	3838569	747729	BLANKET/ HARDWARE SUPPLIES	7/16/2019
PERRIER, CLAYTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	16.46	3838569	747732	BLANKET/ HARDWARE SUPPLIES	7/16/2019
SECRIST, PEGGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	63.21	3838569	747734	BLANKET/ HARDWARE SUPPLIES	7/16/2019
RIVIERE, ELAINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	56.97	3838569	747739	BLANKET/ HARDWARE SUPPLIES	7/16/2019
RICE, DARINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	67.37	3838569	747740	BLANKET/ HARDWARE SUPPLIES	7/16/2019
MEYERS, ANNA C.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	244.93	3838569	747754	BLANKET/ HARDWARE SUPPLIES	7/16/2019
BLALOCK, LELA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	118.72	3838569	747758	BLANKET/ HARDWARE SUPPLIES	7/16/2019
VOLLENWEIDER, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	24.24	3838569	747769	BLANKET/ HARDWARE SUPPLIES	7/16/2019
GRIFFITH, KRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	16.46	3838569	747781	BLANKET/ HARDWARE SUPPLIES	7/16/2019
SCHOOL LEADERSH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	110.85	3838569	747784	BLANKET/ HARDWARE SUPPLIES	7/16/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	20.03	3838569	747791	BLANKET/ HARDWARE SUPPLIES	7/16/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	350.00	3838682	22062	BLANKET - MISC EQUIPMENT RENTA c087	7/16/2019
ADVANC ED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	800.54	3839059	69165901-00	BLANKET - MISC AC SUPPLIES	7/16/2019
CARLISLE, TERRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	800.54	3839059	69165932-00	BLANKET - MISC AC SUPPLIES	7/16/2019
ALONZO-WATTS, JAMIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	800.54	3839059	69165948-00	BLANKET - MISC AC SUPPLIES	7/16/2019
DUSANG, DUSTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	391.78	3839059	69186591-00	BLANKET/ AC SUPPLIES	7/16/2019
MERCER, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	108.30	3839059	69187459-00	BLANKET/ AC SUPPLIES	7/16/2019
SOUDER, JOHN M.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	99.52	3838727	9233470690	BLANKET/ ELECTRICAL AND HARDWA S0022	7/16/2019
S & S WORLDWIDE INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	999.67	3838798	3057573-00	BLANKET/ PLUMBING SUPPLIES	7/16/2019
S & S WORLDWIDE INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	146.81	3838703	352386647	BLANKET - MISC PLUMBING SUPPLI C994	7/16/2019
BUREAU OF EDUCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	106.08	3838703	492383641	BLANKET/ PLUMBING SUPPLIES S0230	7/16/2019
BUREAU OF EDUCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	82.47	3838494	S2576576.001	BLANKET - MISC AC SUPPLIES C995	7/16/2019
BUREAU OF EDUCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	153.59	3838494	S2580801.001	BLANKET - MISC AC SUPPLIES C018	7/16/2019
HIGGINBOTHAM, TIFFAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000190	70.00	3838702	598622	BLANKET/ METAL MATERIALS S0202	7/16/2019
ACCELERATE LEARNING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	110.02	3838496	5412416	BLANKET/ AC SUPPLIES S232	7/16/2019
GRIECO, SANDRA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	318.50	3838496	5412637	BLANKET - MISC AC SUPPLIES C005	7/16/2019
ADAMS, KERRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	166.17	3838496	5412827	BLANKET - MISC AC SUPPLIES C008	7/16/2019
YOUNG, STEFFANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	177.85	3838496	5413136	BLANKET - MISC AC SUPPLIES C017	7/16/2019
KIRKLAND, ALICE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	12.52	3838544	204196	BLANKET - MISC HARDWARE SUPPLI C006	7/16/2019
KAGAN PROFESSIONAL D	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	23.53	3838555	1907-036021	BLANKET - MISC HARDWARE & SUPP	7/16/2019
UPCHURCH, LYNN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	82.49	3838561	S4246511.001	BLANKET - MISC ELLECTRICAL SUP	7/16/2019
UPCHURCH, LYNN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	71.85	3838561	S4256399.001	BLANKET/ ELECTRICAL SUPPLIES	7/16/2019
UPCHURCH, LYNN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	344.22	3838561	S4257398.001	BLANKET/ ELECTRICAL SUPPLIES	7/16/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	35.78	3838561	S4257605.001	BLANKET - MISC ELLECTRICAL SUP	7/16/2019
DESMITH, FREDERICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	84.98	3838795	3929-5	BLANKET - MISC PAINT & SUPPLIE	7/16/2019
DESMITH, FREDERICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	28.64	3838795	3930-3B	BLANKET - MISC PAINT & SUPPLIE	7/16/2019
DESMITH, FREDERICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	27.36	3838795	3945-1	BLANKET - MISC PAINT & SUPPLIE	7/16/2019
DESMITH, FREDERICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	72.78	3838795	5037-6A	BLANKET - MISC PAINT & SUPPLIE	7/16/2019
DESMITH, FREDERICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000676	2,258.67	3838972	755066	SALMEN/FLOORING/ADDITION MATER	7/16/2019
DESMITH, FREDERICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	253.99	3838784	S156240285.001	BLANKET - MISC PLUMBING SUPPLI	7/16/2019
BARNES & NOBLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	521.06	3838567	S156288044.001	BLANKET/ PLUMBING SUPPLIES	7/16/2019
BARNES & NOBLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	11.49	3838551	144250/1	BLANKET - MISC HARDWARE & SUPP	7/16/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	49.98	3838551	144254/1	BLANKET - MISC HARDWARE & SUPP	7/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	46.11	3838551	144258/1	BLANKET - MISC HARDWARE & SUPP	7/16/2019
SCIENTIFIC LEAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000070	12,118.40	3839085	133536404	REFRIGERANT	7/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000482	4,009.50	3838520	137-60883-01	BLANKET - MISC ELECTRICAL SUPP	7/16/2019
ODAK, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	171.07	3838520	137-61483-01	BLANKET - MISC ELECTRICAL SUPP C976	7/16/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	271.02	3838520	137-61485-01	BLANKET - MISC ELECTRICAL SUPP C977	7/16/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	75.00	3838995	EX-1143264	ANNUAL EXTINGUISHER INSP. MANDEVILLE JR.	7/16/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	84.00	3838995	EX-1143313	ANNUAL EXTINGUISHER INSP. PITCHER JR	7/16/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	48.00	3838516	3725 /7	BLANKET/ BUILDING MATERIALS S0229	7/16/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	39.00	3838514	1123041	BLANKET - MISC LUMBER & SUPPLI	7/16/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	111.22	3838514	1123061	BLANKET - MISC LUMBER & SUPPLI	7/16/2019
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	35.75	3838514	1123086	BLANKET - MISC LUMBER & SUPPLI	7/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LACUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	52.98	3838514	1123087	BLANKET - MISC LUMBER & SUPPLI	7/16/2019
IIRP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	146.70	3838514	1123096	BLANKET - MISC LUMBER & SUPPLI	7/16/2019
YAZBECK, KELLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	16.48	3838514	9309751	BLANKET - MISC LUMBER & SUPPLI	7/16/2019
AUDUBON INSTITU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	29.53	3838564	220000017872	BLANKET/ HARDWARE SUPPLIES	7/16/2019
AUDUBON INSTITU	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	119.00	3838725	161720	SEMI-ANNUAL FIRE SUPPRESSION SYS. INSP. FHS	7/16/2019
AUDUBON INSTITU	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	390.00	3838725	161758	SEMI-ANNUAL FIRE SUPPRESSION SYS. INSP. FJH	7/16/2019
AUDUBON INSTITU	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000562	4,462.52	3841906	86013895	034 ALARM	7/16/2019
AUDUBON INSTITU	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	15.00	3838815	114783	BLANKET/ FLAT TIRE SERVICE/ALI	7/16/2019
AUDUBON INSTITU	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	16.55	3838498	2933-639609	BLANKET - TRUCK PARTS C992	7/16/2019
AUDUBON INSTITU	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	22000671	181.41	3838689	10829	ADMINISTRATORS T SHIRTS PART 2	7/16/2019
AUDUBON INSTITU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	28625	225075		7/16/2019
AUDUBON INSTITU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16365	S361465.001		7/16/2019
AUDUBON INSTITU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22,000.00	28624	753234		7/16/2019
AUDUBON INSTITU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.89	72019027	753238		7/16/2019
AUDUBON INSTITU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.50	17298	76298,071244,025173,		7/16/2019
AUDUBON INSTITU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.96	11791	144252/1		7/16/2019
AUDUBON INSTITU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28626	753236		7/16/2019
AUDUBON INSTITU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	28627	753237		7/16/2019
HARDY, JR. DAVID W.	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161719	STPSB 161719	7/16/2019
CRESCENT CITY MUSIC	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3843292	161721	HOOD INSPECTIONS	7/16/2019
CRESCENT CITY MUSIC	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161722	STPSB 161722	7/16/2019
CRESCENT CITY MUSIC	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161757	STPSB 161757	7/16/2019
CRESCENT CITY MUSIC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	82.01	3839059	69179761-00	REPAIR PARTS	7/16/2019
CRESCENT CITY MUSIC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000350	147.12	3838727	9233069716	REPAIR PARTS	7/16/2019
CRESCENT CITY MUSIC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000350	159.38	3838727	9233784397	REPAIR PARTS	7/16/2019
SMITH, TARA	300-1510-553000-008-0192-0024-000-0000-30820	TELEPHONE	22000490	2,500.00	3838818	4265	SCHOOL TECHNOLOGY	7/17/2019
SMITH, TARA	300-1510-561000-007-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22000464	8,920.00	3838769	1560992	ZEARN WORKBOOKS	7/17/2019
LEISURE RECREATION &	300-1510-553000-007-0192-0024-000-0000-30820	TELEPHONE	22000489	2,500.00	3838818	4269	SCHOOL TECHNOLOGY	7/17/2019
VERIZON WIRELESS	300-1510-553000-012-0192-0024-000-0000-30820	TELEPHONE	22000491	2,500.00	3838818	4270	SCHOOL TECHNOLOGY	7/17/2019
VERIZON WIRELESS	300-1510-553000-049-0192-0024-000-0000-30820	TELEPHONE	22000492	2,500.00	3838818	4268	SCHOOL TECHNOLOGY	7/17/2019
VERIZON WIRELESS	300-1510-553000-086-0000-0024-000-0000-31120	TELEPHONE	22000484	2,500.00	3838818	4262	SCHOOL TECHNOLOGY	7/17/2019
VERIZON WIRELESS	300-1510-553000-086-0000-0024-000-0000-31120	TELEPHONE	22000485	2,500.00	3838818	4263	SCHOOL TECHNOLOGY	7/17/2019
VERIZON WIRELESS	300-1510-553000-086-0000-0024-000-0000-31120	TELEPHONE	22000486	2,500.00	3838818	4264	SCHOOL TECHNOLOGY	7/17/2019
VERIZON WIRELESS	300-1510-553000-086-0000-0024-000-0000-31120	TELEPHONE	22000487	2,500.00	3838818	4266	SCHOOL TECHNOLOGY	7/17/2019
VERIZON WIRELESS	300-1510-553000-086-0000-0024-000-0000-31120	TELEPHONE	22000488	2,500.00	3838818	4267	SCHOOL TECHNOLOGY	7/17/2019
VERIZON WIRELESS	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000525	3,453.96	3839157	INV030728	EUREKA MATH BUNDLE	7/17/2019
VERIZON WIRELESS	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000465	10,170.00	3838769	1560989	ZEARN WORKBOOKS	7/17/2019
VERIZON WIRELESS	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000466	18,310.00	3839009	1560990	ZEARN WORKBOOKS	7/17/2019
VERIZON WIRELESS	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000467	4,735.00	3839009	1560991	ZEARN WORKBOOKS	7/17/2019
LAKESHORE HIGH SCHOO	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000493	2,500.00	3838818	4272	SCHOOL TECHNOLOGY	7/17/2019
MAXI AIDS	300-2234-553000-086-0164-0023-000-0000-30820	TELEPHONE	22000494	2,500.00	3838818	4271	SCHOOL TECHNOLOGY	7/17/2019
RIFTON EQUIPMEN	400-2234-589502-124-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22000735	298.00	3838543	753553	KAGAN COOPERATIVE LEARNING; NO AUGUST 2, 2019	7/17/2019
RIFTON EQUIPMEN	500-2236-532000-087-0000-0023-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	1,902.92	3841311	1992786	CLIENT#273916 CONSULTATIONS JUN 2019	7/17/2019
SCHOOL HEALTH C	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000573	4,131.00	3838933	2002658	CLASSROOM KITS	7/17/2019
SCHOOL HEALTH C	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3838898	42303	MONTHLY RENTAL OF 3 STORAGE CO	7/17/2019
PROPHET CORP, THE	GFF-1100-521001-000-0000-0000-000-0000-	FEDERATION HEALTH AND WELFARE	0	660,000.00	3838678	753572	ANNUAL CONTRIBUTIONCONTRACTUAL AGREEMENT 2019-20	7/17/2019
LAKESHORE LEARN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000413	2,099.58	3839032	6953181	ITEM #160103WH DURABLE BOOK AN	7/17/2019
LAKESHORE LEARN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000507	544.15	3839060	IN7218835	MATERIALS AND SUPPPLIES	7/17/2019
LAKESHORE LEARN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000508	323.10	3838811	IN7218839	OFFICE SUPPLIES	7/17/2019
LAKESHORE LEARN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000509	821.80	3838811	IN7218842	OFFICE SUPPLIES	7/17/2019
LAKESHORE LEARN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000510	110.99	3838811	IN7218844	OFFICE SUPPLIES	7/17/2019
LAKESHORE LEARN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000511	1,545.01	3838811	IN7218845	OFFICE SUPPLIES	7/17/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	35.95	3838534	1045	BLANKET - MISC FENCING MATERIA C034	7/17/2019
PENNINGTON, MAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	27.34	3838545	198622	BLANKET - MISC HARDWARE SUPPLI C031	7/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SIMPSON, EUGENIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	149.99	3838545	198648	BLANKET - MISC HARDWARE SUPPLI C021	7/17/2019
OGLE, CHANDA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	14.08	3838750	198655	BLANKET - MISC HARDWARE SUPPLI C024	7/17/2019
OGLE, CHANDA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	170.06	3838768	22340/2	BLANKET/ ELECTRICAL SUPPLIES	7/17/2019
OGLE, CHANDA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	15.18	3838767	237245/1	BLANKET/ HARDWARE SUPPLIES	7/17/2019
OGLE, CHANDA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	29.35	3838786	747819	BLANKET/ HARDWARE SUPPLIES	7/17/2019
OGLE, CHANDA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	52.20	3838786	747820	BLANKET/ HARDWARE SUPPLIES	7/17/2019
OGLE, CHANDA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	55.41	3838786	747821	BLANKET/ HARDWARE SUPPLIES	7/17/2019
AMBUTECH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	250.19	3838786	747823	BLANKET/ HARDWARE SUPPLIES	7/17/2019
A-1 APPLIANCE S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	81.81	3838786	747830	BLANKET/ HARDWARE SUPPLIES	7/17/2019
BATTERY WORLD L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	104.95	3838786	747831	BLANKET/ HARDWARE SUPPLIES	7/17/2019
BATTERY WORLD L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	21.99	3838786	747832	BLANKET/ HARDWARE SUPPLIES	7/17/2019
BATTERY WORLD L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	24.99	3838786	747835	BLANKET/ HARDWARE SUPPLIES	7/17/2019
BATTERY WORLD L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	20.71	3838786	747877	BLANKET/ HARDWARE SUPPLIES	7/17/2019
BATTERY WORLD L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	66.98	3838786	747880	BLANKET/ HARDWARE SUPPLIES	7/17/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	145.00	3838682	22067	BLANKET/ RENTAL EQUIPMENT S0272	7/17/2019
BEST BUY STORES LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	495.00	3838682	22073	BLANKET/ RENTAL EQUIPMENT S0335	7/17/2019
FIRELIGHT BOOKS, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	185.64	3839059	69209343-00	BLANKET/ AC SUPPLIES	7/17/2019
PRO-ED, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	79.99	3838565	100037091	BLANKET - MISC HARDWARE SUPPLI	7/17/2019
PERFORMANCE HEALTH S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	82.37	3838932	352405341	BLANKET - MISC PLUMBING SUPPLI C107	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	16.25	3838932	352407930	BLANKET - MISC PLUMBING SUPPLI C025	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	66.18	3838932	352426692	BLANKET - MISC PLUMBING SUPPLI C155	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	95.00	3838680	S2577539.002	BLANKET/ AC SUPPLIES S&H ON WARRANTY SALMEN	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	75.00	3838680	S2577559.001	BLANKET/ AC SUPPLIES S&H ON WARRANTY NORTHSHORE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	75.00	3838680	S2577579.001	BLANKET/ AC SUPPLIES S&H ON WARRANTY NORTHSHORE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	75.00	3838680	S2577585.001	BLANKET/ AC SUPPLIES S&H ON WARRANTY NORTHSHORE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	383.81	3838680	S2580918.001	BLANKET/ AC SUPPLIES S0256	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	375.00	3842894	432	NORTHSHORE HS	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	250.00	3838550	28438	BLANKET - FLOOR TILE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000459	2,527.00	3838759	28768	5TH WARD OFFICE CARPET	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	298.22	3838776	S4256183.002	BLANKET/ ELECTRICAL SUPPLIES	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	274.86	3838776	S4256184.002	BLANKET/ ELECTRICAL SUPPLIES	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	450.15	3838776	S4257420.002	BLANKET - MISC ELLECTRICAL SUP	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	147.99	3838776	S4257610.001	BLANKET - MISC ELLECTRICAL SUP	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	55.97	3838776	S4257774.001	BLANKET/ ELECTRICAL SUPPLIES	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	26.86	3838795	1300-5	BLANKET - MISC PAINT & SUPPLIE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	94.98	3838795	3981-6A	BLANKET - MISC PAINT & SUPPLIE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	168.37	3838795	3982-4	BLANKET - MISC PAINT & SUPPLIE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	19.41	3838795	3992-3	BLANKET - MISC PAINT & SUPPLIE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	53.63	3838795	5092-1	APP CM 48263	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	98.83	3838795	5094-7	BLANKET - MISC PAINT & SUPPLIE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	59.40	3838795	5095-4	BLANKET - MISC PAINT & SUPPLIE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	31.21	3838795	5114-3	BLANKET - MISC PAINT & SUPPLIE	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	230.00	3838795	6328-8	BLANKET/ PAINT SUPPLIES	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	110.45	3838795	6363-5	BLANKET/ PAINT SUPPLIES	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	219.42	3838784	S156272261.001	BLANKET - MISC PLUMBING SUPPLI	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	10.25	3838783	S156297078.001	BLANKET/ PLUMBING SUPPLIES	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	182.32	3838783	S156298590.001	BLANKET/ PLUMBING SUPPLIES	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	27.05	3838775	052829/1	BLANKET/ HARDWARE SUPPLIES	7/17/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	15.58	3838775	052833/1	BLANKET/ HARDWARE SUPPLIES	7/17/2019
SUPER DUPER INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	236.55	3838996	901602	BLANKET/ HARDWARE SUPPLIES S0253	7/17/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	328.75	3839140	FL003104	S0665	7/17/2019
NORTHERN SPEECH SERV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	401.12	3839208	144274/1	BLANKET - MISC HARDWARE SUPPLI	7/17/2019
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	97.50	3839208	144275/1	BLANKET - MISC HARDWARE SUPPLI	7/17/2019
THOMAS, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	17.42	3838551	144285/1	BLANKET - MISC HARDWARE & SUPP	7/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TALKTOOLS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	37.97	3838551	144294/1	BLANKET - MISC HARDWARE & SUPP	7/17/2019
COLLINS, MARK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000651	700.00	3838909	15102	MISC. CHEMICALS- WATER WELL &	7/17/2019
COLLINS, MARK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	155.99	3838715	3736 /7	BLANKET/ BUILDING MATERIALS S0280	7/17/2019
DOLESE, ANGELA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	86.95	3838715	K03732/7	BLANKET/ BUILDING MATERIALS S0269	7/17/2019
CARBO, KRISTIN KOOK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	245.75	3838514	1123151	BLANKET - MISC LUMBER & SUPPLI	7/17/2019
CARBO, KRISTIN KOOK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	26.39	3838514	1123152	BLANKET - MISC LUMBER & SUPPLI	7/17/2019
CARBO, KRISTIN KOOK	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22000483	8,350.00	3839031	308	CONCRETE WALK WAYS	7/17/2019
ESPECIAL NEEDS, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	15,580.00	3838508	753539	PERMIT DEPT-WATER DETERMINATION COST(SEWAGE)	7/17/2019
EMERALD COAST VISION	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000294	750.00	3838748	20033	BLANKET - TREE REMOVAL C022	7/17/2019
PREVENTION ALTERNATI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000286	950.00	3838726	2269	BLANKET - TREE REMOVAL C049	7/17/2019
TADPOLE ADAPTIVE LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000286	950.00	3838726	2270	BLANKET - TREE REMOVAL C051	7/17/2019
LOW VISION, ETC. LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000445	657.00	3839132	32901	026 ALARM	7/17/2019
SOUTHERN ASSISTIVE T	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000385	752.00	3839132	32902	025 ALARM	7/17/2019
FUN AND FUNCTION LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000497	280.00	3839132	32903	029 ALARM	7/17/2019
FUN AND FUNCTION LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000560	246.00	3839132	32904	038 ALARM	7/17/2019
FUN AND FUNCTION LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000561	165.00	3839132	32905	054 ALARM	7/17/2019
FUN AND FUNCTION LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	65.00	3838725	161756	SEMI-ANNUAL FIRE SUPPRESSION SYS. INSP. MAYFIELD	7/17/2019
FUN AND FUNCTION LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	574.00	3838725	161843	SEMI-ANNUAL FIRE SUPPRESSION SYS. INSP LAKESHORE	7/17/2019
AMERICAN READING COM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	108.11	3838717	67476	BLANKET/ TOWING SERVICES S0274	7/17/2019
AMERICAN READING COM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	349.60	3838772	12246	BLANKET - NOVAR PARTS	7/17/2019
UNITED SEATING & MOB	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	21.57	3838504	1694-00-000768	BLANKET - MISC TRUCK PARTS	7/17/2019
ELEMENTORY LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	67.13	3838498	2933-639813	BLANKET - TRUCK PARTS C043	7/17/2019
ADAPTIVE SPECIALTIES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000223	306.00	3838733	003784	BLANKET/ VEHICLE AND HEAVY EQU S0296	7/17/2019
EASY WAY SAFETY SRVS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	35.33	3838777	1635-424501	BLANKET/ VEHICLE SUPPLIES	7/17/2019
SONOVA USA, INC	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	2,335.68	3839154	162-1056339	BUS 505 REG LEASE BUS TIRES	7/17/2019
LYNCH, JEREMY	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	22000611	737.50	3838992	38588	REPAIRS FOR LEASE BUSES	7/17/2019
LYNCH, JEREMY	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	22000612	4,316.70	3839013	285807	MAINTENANCE/REPAIRS-20 LEASE B	7/17/2019
LYNCH, JEREMY	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	22000612	1,348.89	3839013	285807	MAINTENANCE/REPAIRS-20 LEASE B	7/17/2019
LYNCH, JEREMY	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22000411	384.00	3838763	316593	OFFICE SUPPLIES	7/17/2019
LYNCH, JEREMY	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000556	858.00	3839817	21447	WHEELCHAIR FOR OT/PT STUDENTS	7/17/2019
STICKER, BRENDA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	133.95	3839102	862043	MISC. LAWN EQUIPMENT AND SERVI	7/17/2019
STICKER, BRENDA	PWF-4300-533400-023-0000-0000-000-0000-P0187	ARCHITECT/ENGINEERING SVCS	0	1,263.07	3838722	18796	P0187 MADISONVILLE ELEM	7/17/2019
STICKER, BRENDA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22000447	299.50	3839132	32906	016 ALARM	7/17/2019
FAT BRAIN TOYS, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	189.00	3839449	757397	MEDICAL RECORDS MICHAEL ALEXANDER	7/17/2019
FAT BRAIN TOYS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.24	43449	198657		7/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	25272	3309286354		7/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.42	6876	3309291443		7/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	627.00	16370	INV725653		7/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.76	3546	3870954		7/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6889	3910667761817837		7/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.90	16380	00077923		7/17/2019
HITOUCH BUSINESS	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161755	STPSB 161755	7/17/2019
HITOUCH BUSINESS	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161772	STPSB 161772	7/17/2019
HITOUCH BUSINESS	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161773	STPSB 161773	7/17/2019
LOVELY, JACYNTHA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161783	STPSB 161783	7/17/2019
LOVELY, JACYNTHA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161784	STPSB 161784	7/17/2019
PRENTKE ROMICH CO	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161842	STPSB 161842	7/17/2019
PRENTKE ROMICH CO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000345	59.42	3838698	63615262	REPAIRS AND PARTS	7/17/2019
PRENTKE ROMICH CO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	130.23	3838761	144273/1	REPAIR PARTS	7/17/2019
SCHOOL HEALTH C	500-1210-553000-087-0000-0024-000-0000-52820	TELEPHONE	22000393	75,406.50	3838684	42965	ACHIEVE 3000 CONTRACT RENEWAL	7/18/2019
SCHOOL HEALTH C	500-1210-553000-087-5919-0024-000-0000-52820	TELEPHONE	22000393	175,948.50	3838684	42965	ACHIEVE 3000 CONTRACT RENEWAL	7/18/2019
PEARSON CLINICAL	650-1530-559000-000-0000-0000-000-0000-64020	MISC PURCHASED SERVICES	22000778	4,199.15	3838807	753749	INFANT OBSERVATION TRAINING	7/18/2019
PEARSON CLINICAL	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000474	2,895.00	3839278	529-81233398	COPY PAPER	7/18/2019
PEARSON CLINICAL	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000475	1,074.50	3839278	529-81233403	COPY PAPER FOR #473	7/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PEARSON CLINICAL	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000507	229.50	3839060	IN7225971	MATERIALS AND SUPPPLIES	7/18/2019
LANDRY, CHRISTINE	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000575	9,554.45	3840387	P1540A	NON PUBLIC	7/18/2019
RIVERSIDE ASSESMENTS	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000730	476.53	3839169	954458359	NON PUBLIC	7/18/2019
BOWER, JEANNE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	233.51	3838713	191996645008	COFFEE SERVICE	7/18/2019
CRISIS PREVENTI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	158.32	3838701	754081	PETTY CASH CUSTODIAN REIMBURSEMENT	7/18/2019
BARNES & NOBLE	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000567	936.00	3838758	721690	DIBELS BROCHURES	7/18/2019
MUNSTER, SUSAN B	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	62.41	3838750	198674	BLANKET - MISC HARDWARE SUPPLI C056	7/18/2019
WHITE, HEATHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	53.96	3838750	198679	BLANKET - MISC HARDWARE SUPPLI C070	7/18/2019
WHITE, HEATHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	31.98	3838750	198683	BLANKET - MISC HARDWARE SUPPLI C074	7/18/2019
WHITE, HEATHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	473.95	3838750	198686	BLANKET - MISC HARDWARE SUPPLI C076	7/18/2019
WHITE, HEATHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	215.80	3838768	22348/2	BLANKET/ ELECTRICAL SUPPLIES	7/18/2019
WHITE, HEATHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	69.12	3838767	237333/1	BLANKET/ HARDWARE SUPPLIES	7/18/2019
WHITE, HEATHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	50.44	3838786	747905	BLANKET/ HARDWARE SUPPLIES	7/18/2019
WHITE, HEATHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	51.47	3838786	747910	BLANKET/ HARDWARE SUPPLIES	7/18/2019
WAGSTAFF, SUZAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	33.14	3838786	747911	BLANKET/ HARDWARE SUPPLIES	7/18/2019
WAGSTAFF, SUZAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	95.90	3838786	747913	BLANKET/ HARDWARE SUPPLIES	7/18/2019
WAGSTAFF, SUZAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	20.15	3838786	747914	BLANKET/ HARDWARE SUPPLIES	7/18/2019
WAGSTAFF, SUZAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	26.99	3838786	747916	BLANKET/ HARDWARE SUPPLIES	7/18/2019
WAGSTAFF, SUZAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	57.85	3838786	747929	BLANKET/ HARDWARE SUPPLIES	7/18/2019
WAGSTAFF, SUZAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	19.95	3838786	747942	BLANKET/ HARDWARE SUPPLIES	7/18/2019
WAGSTAFF, SUZAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	73.34	3838786	747954	BLANKET/ HARDWARE SUPPLIES	7/18/2019
DUNCAN, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	65.45	3838697	63702029-00	BLANKET - MISC AC PARTS C054	7/18/2019
DUNCAN, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	21.06	3838697	63717517-00	BLANKET - MISC AC PARTS C068	7/18/2019
DUNCAN, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	997.86	3839059	69230474-00	BLANKET/ AC SUPPLIES	7/18/2019
DUNCAN, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	80.75	3839059	69249400-00	BLANKET/ AC SUPPLIES	7/18/2019
DUNCAN, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	30.85	3838932	492414614	BLANKET/ PLUMBING SUPPLIES S0318	7/18/2019
DUNCAN, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	104.16	3838685	5414792	BLANKET - MISC AC SUPPLIES C066	7/18/2019
LECKIE, DEBORAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	528.80	3838774	23442287	BLANKET - MISC NUTS & BOLTS C019	7/18/2019
LECKIE, DEBORAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	334.36	3838759	28781	BLANKET - FLOOR TILE	7/18/2019
LECKIE, DEBORAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	23.70	3838766	1907-036368	BLANKET - MISC HARDWARE & SUPP	7/18/2019
LECKIE, DEBORAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000301	1,368.26	3839010	80618	BLANKET - NOVAR PARTS	7/18/2019
LECKIE, DEBORAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	671.65	3838776	S4257776.002	BLANKET/ ELECTRICAL SUPPLIES	7/18/2019
LECKIE, DEBORAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	242.54	3838776	S4257824.002	BLANKET/ ELECTRICAL SUPPLIES	7/18/2019
LECKIE, DEBORAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	652.78	3838776	S4257850.002	BLANKET/ ELECTRICAL SUPPLIES	7/18/2019
LECKIE, DEBORAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	292.71	3838776	S4258311.001	BLANKET/ ELECTRICAL SUPPLIES	7/18/2019
COCHRAN, KIM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	338.17	3838776	S4258312.001	BLANKET/ ELECTRICAL SUPPLIES	7/18/2019
COCHRAN, KIM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	631.57	3838776	S4258318.002	BLANKET/ ELECTRICAL SUPPLIES	7/18/2019
BUCCOLA, THERES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000613	712.32	3838785	687042	AS PER STPSB BID OPENED APRIL	7/18/2019
BUCCOLA, THERES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	14.30	3839041	1340-1	BLANKET - MISC PAINT & SUPPLIE	7/18/2019
BUCCOLA, THERES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	22.39	3839041	1390-6	BLANKET - MISC PAINT & SUPPLIE	7/18/2019
BUCCOLA, THERES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	112.57	3839041	5154-9A	BLANKET - MISC PAINT & SUPPLIE	7/18/2019
BUCCOLA, THERES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	116.62	3839041	5168-9A	BLANKET - MISC PAINT & SUPPLIE	7/18/2019
BUCCOLA, THERES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	91.54	3839041	5624-1A	BLANKET - MISC PAINT & SUPPLIE	7/18/2019
MARCIANTE, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	45.33	3839041	5945-5	BLANKET/ PAINT SUPPLIES	7/18/2019
MARCIANTE, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	299.76	3839041	6396-5	BLANKET/ PAINT SUPPLIES	7/18/2019
MARCIANTE, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	192.07	3839041	6434-4C	BLANKET/ PAINT SUPPLIES	7/18/2019
MARCIANTE, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	230.00	3839041	6435-1	BLANKET/ PAINT SUPPLIES	7/18/2019
MARCIANTE, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	30.76	3839054	37178	BLANKET - MISC HARDWARE SUPPLI	7/18/2019
MARCIANTE, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	458.12	3838783	S155360133.001	BLANKET/ PLUMBING SUPPLIES	7/18/2019
THOMAS, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	225.58	3838783	S156309103.001	BLANKET/ PLUMBING SUPPLIES	7/18/2019
THOMAS, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	145.25	3838783	S156309437.001	BLANKET/ PLUMBING SUPPLIES	7/18/2019
THOMAS, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	225.99	3838783	S156310972.001	BLANKET/ PLUMBING SUPPLIES	7/18/2019
THOMAS, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	132.45	3839025	S156311689.001	BLANKET - MISC PLUMBING SUPPLI	7/18/2019
THOMAS, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	181.55	3838783	S156313015.001	BLANKET/ PLUMBING SUPPLIES	7/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
THOMAS, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	44.99	3838761	144312/1	BLANKET - MISC HARDWARE & SUPP	7/18/2019
THOMAS, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	6.00	3839203	EX-1143209	RETURN ABITA SPRINGS ELEM ANNUAL FIRE EXT. INSP	7/18/2019
THOMAS, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	417.00	3838995	EX-1143266	ANNUAL EXTINGUISHER INSP. MANDEVILLE HIGH	7/18/2019
ACKER, MCKEBA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	231.00	3838995	EX-1143277	ANNUAL EXTINGUISHER INSP. LAKESHORE HIGH	7/18/2019
ACKER, MCKEBA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000143	1,350.14	3842673	4528	AIRFILTERS	7/18/2019
ACKER, MCKEBA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	57.79	3838712	1123165	BLANKET - MISC LUMBER & SUPPLI	7/18/2019
ACKER, MCKEBA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	103.52	3838712	1123183	BLANKET - MISC LUMBER & SUPPLI	7/18/2019
ACKER, MCKEBA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	85.46	3838712	1123197	BLANKET - MISC LUMBER & SUPPLI	7/18/2019
ACKER, MCKEBA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	95.19	3838712	1123209	BLANKET - MISC LUMBER & SUPPLI	7/18/2019
ACKER, MCKEBA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	14.99	3838779	220000018055	BLANKET/ HARDWARE SUPPLIES	7/18/2019
KOWITZ, ALICIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	80.88	3838723	9324833	BLANKET - PLUMBING SUPPLIES c064	7/18/2019
KOWITZ, ALICIA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000594	1,619.77	3839244	3452922	010 ALARM	7/18/2019
KOWITZ, ALICIA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	65.00	3838725	161837	SEMI-ANNUAL FIRE SUPPRESSION SYS. INSP LITTLE PEAR	7/18/2019
STEIN, WENDY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	314.00	3838725	161856	SEMI-ANNUAL FIRE SUPPRESSION SYS. INSP. PEARL RIVE	7/18/2019
STEIN, WENDY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	2,688.60	3839614	86021598	SALMEN HIGH REPAIR PO#21906345	7/18/2019
SULLIVAN, KASSI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	18.00	3839069	114851	BLANKET/ FLAT TIRE SERVICE/ALI	7/18/2019
MORSE, TIMOTHY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	18.00	3839069	114864	BLANKET/ FLAT TIRE SERVICE/ALI	7/18/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	43.21	3838687	2933-639858	BLANKET - TRUCK PARTS C046	7/18/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	33.48	3838687	2933-639860	BLANKET - TRUCK PARTS C050	7/18/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	27.89	3838734	574876	BLANKET/ VEHICLE PARTS S0304	7/18/2019
AMERICAN PRINTI	GFF-2231-558200-000-0014-0000-000-0000-	SUPT CONFERENCE WORKSHOP	0	525.00	3838751	754277	TREY FOLSE 2019-2020 LASS & LASE MEMBERSHIP DUES	7/18/2019
VERITIV OPERATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	127.98	3838707	343350	MISC. CUSTODIAL SUPPLIES	7/18/2019
VERITIV OPERATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000610	1,654.20	3838707	343605	SC#4400005684 BURNISHER	7/18/2019
VERITIV OPERATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	70.46	3840230	343763	CUST. SUPP & MISC EQUIP SERV	7/18/2019
VERITIV OPERATING CO	GFF-3306-532000-000-0000-0000-000-0000-	LSU COOP EXTENSION SERVICE	0	32,000.00	3838997	JULY 2019-JULY 2020	JULY 2019- JULY 2020 EXTENSION PROGRAMS	7/18/2019
VERITIV OPERATING CO	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	248.80	3838808	754109	MAY-AUG 2019 OVERPYMT HEALTH/LIFE INS	7/18/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	339.75	16358	753585		7/18/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	11794	22502		7/18/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	28632	0337047070919		7/18/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	699.65	16397	513564		7/18/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,123.98	28631	WO109604-01		7/18/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	712190461	753561		7/18/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,427.11	712190463	753562		7/18/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,564.33	712190465	753564		7/18/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	28629	753574		7/18/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	734.00	28630	87706873		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.34	11792	144306/1		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,300.00	16353	753580		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.00	16362	62119		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	28639	753594		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	28628	753573		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	28640	753595		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	28637	753592		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	28638	753593		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	28634	753589		7/18/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,250.00	28635	753590		7/18/2019
RHODES, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	28636	753591		7/18/2019
RHODES, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	28633	141		7/18/2019
RHODES, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	23852	BUS DETAILING		7/18/2019
RHODES, NANCY	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161836	STPSB 161836	7/18/2019
PANKS, KATIE	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161844	STPSB 161844	7/18/2019
PANKS, KATIE	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3838963	161849	STPSB 161849	7/18/2019
PANKS, KATIE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000347	300.00	3838797	5033	PLEXI GLASS FOR SALAD BARS	7/18/2019
PANKS, KATIE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000347	300.00	3838797	5034	PLEXI GLASS FOR SALAD BARS	7/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GOMILA, PAULA G.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000347	150.00	3838796	5035	PLEXI GLASS FOR SALAD BARS	7/18/2019
GOMILA, PAULA G.	300-1510-561000-005-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22000441	18,195.00	3839009	1562122	ZEARN WORKBOOKS	7/19/2019
GOMILA, PAULA G.	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000468	1,585.00	3838769	1562123	ZEARN ANSWER KEY	7/19/2019
GOMILA, PAULA G.	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000470	1,660.00	3838769	1562124	ZEARN ANSWER KEY	7/19/2019
GOMILA, PAULA G.	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000469	21,335.00	3838769	1562125	ZEARN WORKBOOKS	7/19/2019
GOMILA, PAULA G.	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000591	1,801.99	3839046	5159946484	BLANKET/ HARDWARE SUPPLIES	7/19/2019
GOMILA, PAULA G.	650-1510-561000-086-0083-0031-000-0000-69920	MATERIAL AND SUPPLIES	22000617	2,738.19	3839038	208123297108	MATERIALS AND SUPPLIES	7/19/2019
STEIN, KIM	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000449	100.00	3839017	IN348766	LAPTOP SCREEN	7/19/2019
STEIN, KIM	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000747	398.00	3838926	TDF5268	STANDING DESK CONVERTER	7/19/2019
STEIN, KIM	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000615	45.12	3839252	208123297475	CLASSROOM SUPPLIES	7/19/2019
STEIN, KIM	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22000398	1,212.80	3838921	81098	STUDENT ID HOLDERS	7/19/2019
STEIN, KIM	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000549	2,361.97	3839060	IN7228914	AVT-75410 BADGE STRAPS WITH CL	7/19/2019
STEIN, KIM	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000581	79.52	3839060	IN7233685	OFFICE SUPPLIES	7/19/2019
STEIN, KIM	GFF-1420-561000-056-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22000053	1,831.55	3839874	950957624	FOOTBALL JERSEYS	7/19/2019
JACQUES, HOPE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000656	168.75	3838977	9009241819	SCHOOL TECHNOLOGY	7/19/2019
MEYERS, ANA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000550	61.33	3839060	IN7228917	OFFICE SUPPLIES	7/19/2019
MEYERS, ANA	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000506	23,898.00	3839278	529-81234164	COPY PAPER	7/19/2019
MEYERS, ANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	196.96	3838750	197478	BLANKET - MISC HARDWARE SUPPLI C084	7/19/2019
BORDES, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	175.99	3838750	198526	BLANKET - MISC HARDWARE SUPPLI C088	7/19/2019
BORDES, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	268.89	3838750	198597	BLANKET - MISC HARDWARE SUPPLI C085	7/19/2019
BORDES, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	57.99	3838750	198688	BLANKET - MISC HARDWARE SUPPLI C078	7/19/2019
BORDES, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	77.99	3838750	198689	BLANKET - MISC HARDWARE SUPPLI C080	7/19/2019
BORDES, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	12.52	3838768	22352/2	BLANKET/ ELECTRICAL SUPPLIES	7/19/2019
BORDES, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	24.94	3838767	237408/1	BLANKET/ HARDWARE SUPPLIES	7/19/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	401.05	3838767	237409/1	BLANKET/ HARDWARE SUPPLIES	7/19/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	22.20	3838767	237420/1	BLANKET/ HARDWARE SUPPLIES	7/19/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	347.88	3838786	747980	BLANKET/ HARDWARE SUPPLIES	7/19/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	18.09	3838786	747990	BLANKET/ HARDWARE SUPPLIES	7/19/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	350.97	3838786	747994	BLANKET/ HARDWARE SUPPLIES	7/19/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	23.98	3838786	748010	BLANKET/ HARDWARE SUPPLIES	7/19/2019
JONES, CARRIE C.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	25.44	3838786	748011	BLANKET/ HARDWARE SUPPLIES	7/19/2019
JONES, CARRIE C.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	58.98	3838786	748013	BLANKET/ HARDWARE SUPPLIES	7/19/2019
JONES, CARRIE C.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	79.45	3838786	748014	BLANKET/ HARDWARE SUPPLIES	7/19/2019
JONES, CARRIE C.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	109.95	3838786	748015	BLANKET/ HARDWARE SUPPLIES	7/19/2019
JONES, CARRIE C.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	941.40	3838690	51732	BLANKET/ METAL MATERIALS S0329	7/19/2019
JONES, CARRIE C.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	419.85	3838690	51744	BLANKET/ METAL MATERIALS S0331	7/19/2019
JONES, CARRIE C.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	555.00	3838690	51745	BLANKET/ METAL MATERIALS S0332	7/19/2019
GERVAIS, NANCY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	370.00	3838690	51746	BLANKET/ METAL MATERIALS S0330	7/19/2019
GERVAIS, NANCY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	350.00	3839073	22082	BLANKET - MISC EQUIPMENT RENTA C202	7/19/2019
GERVAIS, NANCY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	50.00	3838682	22085	BLANKET/ RENTAL EQUIPMENT S0336	7/19/2019
LANGUAGE CIRCLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000746	1,587.46	3839059	69174363-00	SLID HIGH/COMPRESSOR/AUDITORIU	7/19/2019
CRISIS PREVENTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000745	1,587.46	3839059	69251898-00	NHS LIB/COMPRESSOR	7/19/2019
BARNES & NOBLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	138.45	3839059	69258047-00	BLANKET/ AC SUPPLIES	7/19/2019
GERVAIS, NANCY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	296.05	3839059	69258236-00	BLANKET/ AC SUPPLIES	7/19/2019
ACHIEVE 3000, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	72.54	3839059	69258588-00	BLANKET/ AC SUPPLIES	7/19/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	101.41	3839059	69275774-00	BLANKET/ AC SUPPLIES	7/19/2019
SCIENTIFIC LEAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	12.90	3838721	LAMAN72655	BLANKET - MISC NUTS & BOLTS C093	7/19/2019
NEWS-2-YOU, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	25.98	3838780	100037258	BLANKET - MISC HARDWARE SUPPLI	7/19/2019
TEXTHELP SYSTEMS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	496.79	3838680	S2580410.001	BLANKET/ AC SUPPLIES S0349	7/19/2019
EXPLORELEARNING LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	35.52	3838680	S2580477.001	BLANKET - MISC AC SUPPLIES C091	7/19/2019
EXPLORELEARNING LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	129.60	3838680	S2581230.001	BLANKET/ AC SUPPLIES S0348	7/19/2019
EDGENUITY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	960.00	3838929	63561	BLANKET/ AC SUPPLIES AND REPAI S802	7/19/2019
EDGENUITY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	8.00	3839134	7922285	BLANKET - MISC IRRIGATION PART C071	7/19/2019
SCHOOL HEALTH C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	128.00	3838738	1697242-00	BLANKET - MISC DOOR & LOCK PAR C791	7/19/2019

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BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	149.17	3838776	S4233527.002	BLANKET/ ELECTRICAL SUPPLIES	7/19/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	427.69	3838776	S4253731.002	BLANKET/ ELECTRICAL SUPPLIES	7/19/2019
ATTAINMENT COMP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000613	712.32	3838785	687121	AS PER STPSB BID OPENED APRIL	7/19/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	83.01	3839041	5201-8	BLANKET - MISC PAINT & SUPPLIE	7/19/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	29.70	3839041	6495-5	BLANKET/ PAINT SUPPLIES	7/19/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	26.21	3839025	S156320933.001	BLANKET - MISC PLUMBING SUPPLI	7/19/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	238.38	3838783	S156321067.001	BLANKET/ PLUMBING SUPPLIES	7/19/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	93.96	3838683	200001	BLANKET/ ELECTRICAL SUPPLIES S0268	7/19/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	12.91	3838781	10274899	BLANKET - MISC LUMBER & HARDWA	7/19/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	131.74	3838781	10274913	BLANKET - MISC LUMBER & HARDWA	7/19/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	145.48	3838775	052868/1	BLANKET/ HARDWARE SUPPLIES	7/19/2019
BEST BUY STORES LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	70.97	3838761	144334/1	BLANKET - MISC HARDWARE & SUPP	7/19/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000244	71.97	3839040	366233	BLANKET/ STEEL FITTINGS AND SU	7/19/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	108.00	3840583	EX 1143249	ANNUAL FIRE EXTINGUISHER INSP. MONTELEONE JR	7/19/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	99.00	3840583	EX 1143250	ANNUAL FIRE EXTINGUISHER INSP. PES	7/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	144.00	3840583	EX 1143256	ANNUAL FIRE EXTINGUISHER INSP. PEARL RIVER HIGH	7/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	114.00	3840583	EX 1143263	ANNUAL FIRE EXTINGUISHER INSP. LEE ROAD JR.	7/19/2019
COCHLEAR CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	114.00	3840583	EX 1143272	ANNUAL FIRE EXTINGUISHER INSP. LAKE HARBOR	7/19/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	93.99	3838712	1123219	BLANKET - MISC LUMBER & SUPPLI	7/19/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	44.49	3838712	1123242	BLANKET - MISC LUMBER & SUPPLI	7/19/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	16.49	3838779	220000018137	BLANKET/ HARDWARE SUPPLIES	7/19/2019
NEWS-2-YOU, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000149	1,636.00	3838969	19N677-1	ADMIN OFFICE RESTROOM AREA ASB	7/19/2019
PROX TALKER.COM LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000184	75.00	3838901	33449	BLANKET/ TOWING SERVICES S0452	7/19/2019
TEXTHELP SYSTEMS, IN	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22000551	160.87	3839060	IN7228919	OFFICE SUPPLIES	7/19/2019
SONOVA USA, INC	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22000552	424.62	3839060	IN7228924	OFFICE SUPPLIES	7/19/2019
MARBLESOFT	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	2,160.00	3839119	M19-055DPS-G	PREVENTATIVE MAINTENANCE ON IT SERVER ROOM A/C	7/19/2019
MARBLESOFT	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000528	761.04	3839037	3627341-00	TABLE PAPER FOR SCHOOL NURSES	7/19/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000410	9,790.62	3838956	INV 2720008	STPSB -JANITORIAL SUPPLIES BID	7/19/2019
FRIENDLY INTEGRATION	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	899,114.15	2959	192010000598	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/19/19	7/19/2019
LAKESHORE LEARN	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	621,405.20	2958	INV61919	INVOICE TOTALS CYCLE ENDING 7/12/19 ADMIN COSTS	7/19/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,701.65	7771	23199		7/19/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.94	43461	10017199		7/19/2019
SCHOOL HEALTH C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.71	16381	950958112		7/19/2019
SCHOOL HEALTH C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.86	710298249	753608		7/19/2019
PEARSON CLINICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	455.00	43442	1157		7/19/2019
PEARSON CLINICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.61	17203	1030		7/19/2019
PEARSON CLINICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15517	72119		7/19/2019
PEARSON CLINICAL	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51636	GOB 603 SERIES 2010 FEES	7/19/2019
RIVERSIDE ASSESMENTS	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51652	GOB 641 SERIES 2011 FEES	7/19/2019
4IMPRINT	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51669	GOB 687 SERIES 2012A FEES	7/19/2019
WALMART COMMUNITY/GE	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51691	GOB 729 SERIES 2013 FEES	7/19/2019
ACHIEVE 3000, I	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51710	GOB 775 SERIES 2014 FEES	7/19/2019
SCIENTIFIC LEAR	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51728	GOB 798 SERIES 2014 FEES	7/19/2019
TEXTHELP SYSTEMS, IN	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51732	GOB 807 SERIES 2015 FEES	7/19/2019
EXPLORELEARNING LLC	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51740	GOB 817 SERIES 2015 FEES	7/19/2019
EXPLORELEARNING LLC	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51767	GOB 859 SERIES 2016 FEES	7/19/2019
EDGENUITY, INC.	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51775	GOB 869 SERIES 2016 FEES	7/19/2019
4IMPRINT	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51787	GOB 885 SERIES 2017 FEES	7/19/2019
WALMART COMMUNITY/GE	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51788	GOB 886 SERIES 2017A FEES	7/19/2019
LOUISIANA DEPAR	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51791	GOB 890 SERIES 2017 FEES	7/19/2019
MEDICAL & SURGI	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51793	GOB 892 SERIES 2017A FEES	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	25,000.00	2993	R119090113658	GOB SERIES 2010 BI#603 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	42,100.00	2992	R119090113678	GOB SERIES 2011 BI#641 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	204,200.00	2991	R119090113701	GOB SERIES 2012ABI#687 INTEREST	7/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	243,075.00	2990	R119090113724	GOB SERIES 2013 BI#729 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	187,350.00	2989	R119090113742	GOB SERIES 2014 BI#775 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	459,375.00	2988	R119090113759	GOB SERIES 2014 BI#798 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	755,725.00	2987	R119090113764	GOB SERIES 2015 BI#807 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	507,187.50	2986	R119090113772	GOB SERIES 2015 BI#817 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	161,950.00	2985	R119090113799	GOB SERIES 2016 BI#859 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	465,000.00	2984	R119090113807	GOB SERIES 2016 BI#869 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	247,625.00	2983	R119090113818	GOB SERIES 2017 BI#885 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	208,575.00	2982	R119090113819	GOB SERIES 2017A BI#886 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	501,562.50	2981	R119090113822	GOB SERIES 2017 BI#890 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	457,031.25	2980	R119090113824	GOB SERIES 2017A BI#892 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	121,912.50	2995	R119100113856	GOB SERIES 2011A BI#659 INTEREST	7/19/2019
MEDICAL & SURGI	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	303,000.00	2994	R119100113860	GOB SERIES 2013 BI#752 INTEREST	7/19/2019
MEDICAL & SURGI	SLF-3100-543006-000-0000-0000-000-0000-	SL TRUCK/FORKLIFT REPAIRS	22000351	1,499.59	3839814	003788	REPAIRS/PARTS	7/19/2019
MEDICAL & SURGI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	84.14	3838741	3047606	REPAIR PARTS	7/19/2019
MEDICAL & SURGI	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22000604	398.00	3838926	TDF5264	STANDING DESK CONVERTER	7/19/2019
MEDICAL & SURGI	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22000553	3,441.14	3841473	IN7228922	OFFICE SUPPLIES - ALL SCHOOLS	7/19/2019
MEDICAL & SURGI	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000659	474.99	3838943	10328561717	TEACHER COMPUTER	7/20/2019
MEDICAL & SURGI	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000661	949.98	3838943	10328561725	TEACHER COMPUTER	7/20/2019
MEDICAL & SURGI	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000660	138.04	3839116	10328544168	COMPUTER MONITOR	7/20/2019
MEDICAL & SURGI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	609.11	3839273	69249130-00	BLANKET/ AC SUPPLIES	7/20/2019
MEDICAL & SURGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	43473	442065-442064		7/20/2019
MEDICAL & SURGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.32	15527	54282632		7/20/2019
MEDICAL & SURGI	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	429.89	62020008	805537		7/20/2019
MEDICAL & SURGI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	385.00	62020008	805537		7/20/2019
MEDICAL & SURGI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	2,740.80	969188	805563		7/20/2019
MEDICAL & SURGI	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	0	42.00	27449	805535		7/20/2019
MEDICAL & SURGI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	449.75	62020011	805448		7/20/2019
BEATROUS, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	707.50	6200511	805450		7/20/2019
BEATROUS, JOHN	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	29.08	62020008	805537		7/20/2019
BEATROUS, JOHN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	264.08	6200511	805450		7/20/2019
CREEL HEARING CENTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	92.65	62020011	805448		7/20/2019
CREEL HEARING CENTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	165.00	62020025	805465		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	18353	805525		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	18352	805524		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	162.50	18343	805499		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	260.00	18349	805521		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	195.00	18359	805531		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	1,256.70	27448	805533		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	18354	805526		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	18356	805528		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	18351	805523		7/20/2019
CREEL HEARING CENTER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	18355	805527		7/20/2019
CREEL HEARING CENTER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	730.00	18346	805517		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	730.00	18347	805519		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	580.00	18357	805529		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	730.00	18358	805530		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	16.00	4330	805580		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	33.00	4331	805583		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	28.00	4333	805587		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	16.00	4334	805588		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	16.00	4335	805589		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	16.00	4336	805592		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	16.00	4337	805594		7/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	74.00	4338	805596		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	28.00	4339	805599		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	16.00	4340	805600		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	16.00	4341	805602		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	16.00	4342	805605		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	138.84	27450	088997/289364		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	57.00	62020011	805448		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	0	250.00	62020008	805537		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	0	1,095.00	62020008	805537		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	364.02	27451	805539		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	2,766.17	27453	805542		7/20/2019
GRIENER, DR. ERIC	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	0	250.00	62020039	805603		7/20/2019
GRIENER, DR. ERIC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000723	795.00	3839056	12ES3185	BLANKET/ TREE REMOVAL	7/21/2019
GRIENER, DR. ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6882	93035071		7/21/2019
GRIENER, DR. ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15530	332261		7/21/2019
GRIENER, DR. ERIC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	94.00	620021	805643		7/21/2019
GRIENER, DR. ERIC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	69.00	6200552	805655		7/21/2019
GRIENER, DR. ERIC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	105.00	620032	805656		7/21/2019
GRIENER, DR. ERIC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	126.00	62020017	805726		7/21/2019
GRIENER, DR. ERIC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	100.26	620003	805820		7/21/2019
GRIENER, DR. ERIC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	0	725.33	620200301	805734		7/21/2019
GRIENER, DR. ERIC	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	0	923.30	21618	805757		7/21/2019
GRIENER, DR. ERIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	45.50	620021	805643		7/21/2019
AUDIBEL HEARING HEAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	493.00	62020006	805684		7/21/2019
AUDIBEL HEARING HEAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	130.42	62020004	805703		7/21/2019
AUDIBEL HEARING HEAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	96.24	62020017	805726		7/21/2019
AUDIBEL HEARING HEAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	83.20	62020038	805819		7/21/2019
AUDIBEL HEARING HEAL	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	41.70	620021	805643		7/21/2019
VIVES MD, M TERESA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	26.14	62020017	805726		7/21/2019
NORTHLAND HEARING	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	47.00	62020022	805729		7/21/2019
NORTHLAND HEARING	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	43.49	62020045	805811		7/21/2019
NORTHLAND HEARING	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	23.99	62020118	805840		7/21/2019
NORTHLAND HEARING	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	0	54.00	620021	805643		7/21/2019
NORTHLAND HEARING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	320.02	620032	805656		7/21/2019
NORTHLAND HEARING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	45.72	61220	805721		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	62.89	6200551	805641		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	199.00	6200552	805655		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	83.56	62020004	805703		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	308.53	612012	805705		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	88.97	620200052	805715		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	12.07	61220	805721		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	27.72	620200302	805732		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	970.00	620200301	805734		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	92.99	62020045	805811		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	87.84	62020038	805819		7/21/2019
NORTHLAND HEARING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	78.76	62020118	805840		7/21/2019
NORTHLAND HEARING	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	8.20	620021	805643		7/21/2019
NORTHLAND HEARING	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	235.00	620032	805656		7/21/2019
NORTHLAND HEARING	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	55.00	62020004	805703		7/21/2019
NORTHLAND HEARING	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	110.00	61220	805721		7/21/2019
NORTHLAND HEARING	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	55.00	62020017	805726		7/21/2019
NORTHLAND HEARING	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	330.00	62020022	805729		7/21/2019
NORTHLAND HEARING	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	228.69	62020038	805819		7/21/2019
NORTHLAND HEARING	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	97.50	21617	805755		7/21/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHLAND HEARING	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	16.32	620032	805656		7/21/2019
NORTHLAND HEARING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	73.94	620032	805656		7/21/2019
NORTHLAND HEARING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	474.89	62020006	805684		7/21/2019
NORTHLAND HEARING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	324.39	62020004	805703		7/21/2019
NORTHLAND HEARING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	49.99	61220	805721		7/21/2019
NORTHLAND HEARING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	17.99	62020022	805729		7/21/2019
NORTHLAND HEARING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	52.49	620200302	805732		7/21/2019
NORTHLAND HEARING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	748.51	620200301	805734		7/21/2019
NORTHLAND HEARING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	666.14	6105	805722		7/21/2019
NORTHLAND HEARING	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	0	550.00	620200301	805734		7/21/2019
NORTHLAND HEARING	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	84.94	21616	805752		7/21/2019
NORTHLAND HEARING	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	84.76	62020038	805819		7/21/2019
NORTHLAND HEARING	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	3,966.83	21619	805747		7/21/2019
NORTHLAND HEARING	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3839511	9834597460	MONTHLY ACCESS FEES FOR SERVIC	7/22/2019
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3839158	40427	PT ACCT#40427 KAIN W	7/22/2019
NORTHLAND HEARING	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000665	310.59	3839116	10328858372	STUDENT AND TEACHER MONITORS	7/22/2019
NORTHLAND HEARING	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000666	621.18	3839361	10328909518	STUDENT AND TEACHER MONITORS	7/22/2019
NORTHLAND HEARING	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3839089	756315	TEACHSTONE CLASS RECERTIFICATION REIMBURSEMENT	7/22/2019
NORTHLAND HEARING	900-1130-532000-000-0000-0000-000-0000-93020	PURCHASED EDUCATIONAL SVCS	0	2,491.43	3839044	169655	CORE PLTW TRAINING FOR LANCE GRANT & SUPPLIES	7/22/2019
NORTHLAND HEARING	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000558	3,190.00	3838752	096	ADDITIONAL SECURITY CAMERAS LO	7/22/2019
NORTHLAND HEARING	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	1,011.29	3845399	134625	1430 SLIDELL HS	7/22/2019
NORTHLAND HEARING	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	25,581.41	3841310	134668	1430 SLIDELL HS	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22000648	241.56	3838906	2850345	LAMINATING FILM 25" X 500', 1"	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22000649	80.52	3838906	2850271	LAMINATING FILM	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000589	8,640.00	3839083	0000125226	IRLA	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000589	9,600.00	3839083	0000125233	IRLA	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22000054	10,592.00	3838730	6376-6196	PLAYGROUND EQUIPMENT	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3839511	9834597458	WIRELESS CONTRACT	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000578	218.88	3839060	IN7236830	OFFICE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000579	2,726.70	3839060	IN7236840	TEXAS INSTRUMENTS GRAPHING CAL	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000580	2,296.48	3839060	IN7236841	DRY ERASE BOARDS	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000581	236.74	3839060	IN7236842	OFFICE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000707	431.70	3840122	6828583	NON PUBLIC	7/22/2019
NORTHLAND HEARING	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000707	7,785.96	3840122	6828584	NON PUBLIC	7/22/2019
NORTHLAND HEARING	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000733	1,170.25	3839800	2399624A	NON PUBLIC	7/22/2019
NORTHLAND HEARING	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000733	484.65	3839800	2399624B	NON PUBLIC	7/22/2019
NORTHLAND HEARING	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000736	368.00	3840420	INV55317	NON PUBLIC	7/22/2019
NORTHLAND HEARING	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3839511	9834597458	WIRELESS CONTRACT	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	34.00	3838729	0910	BLANKET - MISC FENCING MATERIA C132	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	65.94	3838750	198714	BLANKET - MISC HARDWARE SUPPLI c105	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	15.99	3838991	198715	BLANKET - MISC HARDWARE SUPPLI c111	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	90.82	3838991	198722	BLANKET - MISC HARDWARE SUPPLI c134	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	86.32	3838768	22364/2	BLANKET/ ELECTRICAL SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	121.92	3838767	237554/1	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	23.99	3838786	748080	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	69.96	3838786	748095	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	13.99	3838786	748099	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	24.47	3838786	748101	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	51.43	3838786	748103	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	51.17	3838786	748104	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	19.98	3838786	748111	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	17.59	3838786	748128	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	43.98	3838786	748136	BLANKET/ HARDWARE SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	40.73	3838786	748138	BLANKET/ HARDWARE SUPPLIES	7/22/2019

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NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	332.65	3839273	69295314-00	BLANKET/ AC SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	87.27	3839273	69308424-00	BLANKET/ AC SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	460.00	3839050	3239803-00	BLANKET/ PLUMBING SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	975.00	3839051	6126	BLANKET - MISC GLASS & SUPPLIE	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	222.84	3838899	S2580950.001	BLANKET - MISC AC SUPPLIES	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	97.09	3838899	S2582619.001	BLANKET - MISC AC SUPPLIES C113	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	22.29	3838899	S2582633.001	BLANKET - MISC AC SUPPLIES C113	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000327	76.37	3839065	0000137231	BLANKET - WELL PARTS & SUPPLIE	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	395.00	3839101	64248	BLANKET/ AC SUPPLIES AND REPAI s0127	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	125.00	3838685	5412516	BLANKET/ AC SUPPLIES WARRANTY	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	95.98	3838685	5416794	BLANKET/ AC SUPPLIES S0378	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	23.76	3838685	5416962	BLANKET - MISC AC SUPPLIES C122	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000196	531.10	3838699	8777	BLANKET/ BOILER PARTS AND AC S S0372	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000559	2,211.55	3838738	1699110-00	EMERG/NHS/DOOR CLOSERS MATERIA	7/22/2019
NORTHLAND HEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	133.56	3838982	34999167	BLANKET/ WELDING SUPPLIES S0359	7/22/2019
ANDREWS, SUSAN R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	13.73	3838746	204210	BLANKET - MISC HARDWARE SUPPLI C123	7/22/2019
TADPOLE ADAPTIVE LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	9.89	3838746	204212	BLANKET - MISC HARDWARE SUPPLI C125	7/22/2019
HASSINGER, HENR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	16.87	3838746	204213	BLANKET - MISC HARDWARE SUPPLI C126	7/22/2019
HASSINGER, HENR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000505	7,150.00	3838749	2398	RE-STRIPE PARKING LOTS AT FONT	7/22/2019
HASSINGER, HENR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000504	1,400.00	3838749	2399	RE-STRIPE PARKING LOT BY GYM	7/22/2019
HASSINGER, HENR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000295	998.00	3838749	2400	BLANKET - PARKING LOT STRIPING C114	7/22/2019
PRESTRIDGE, CICILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000295	998.00	3838749	2401	BLANKET - PARKING LOT STRIPING C115	7/22/2019
PRESTRIDGE, CICILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	124.02	3838759	28780	BLANKET - FLOOR TILE	7/22/2019
PRESTRIDGE, CICILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	724.19	3838999	28803	BLANKET - FLOOR TILE	7/22/2019
PRESTRIDGE, CICILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	181.78	3838776	S4259339.001	BLANKET/ ELECTRICAL SUPPLIES	7/22/2019
PRESTRIDGE, CICILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	90.61	3838776	S4259589.001	BLANKET/ ELECTRICAL SUPPLIES	7/22/2019
PRESTRIDGE, CICILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	14.85	3839041	5352-9A	BLANKET - MISC PAINT & SUPPLIE	7/22/2019
GARCIA, FRANCINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	144.45	3839041	5358-6	BLANKET - MISC PAINT & SUPPLIE	7/22/2019
GARCIA, FRANCINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	10.18	3839041	5358-6A	BLANKET - PAINT & SUPPLIES	7/22/2019
GARCIA, FRANCINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	226.22	3839041	5796-7A	BLANKET - MISC PAINT & SUPPLIE	7/22/2019
GARCIA, FRANCINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	91.75	3839041	6646-3A	BLANKET/ PAINT SUPPLIES	7/22/2019
GARCIA, FRANCINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	209.67	3839041	6647-1A	BLANKET/ PAINT SUPPLIES	7/22/2019
GARCIA, FRANCINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	31.81	3838783	S156339241.001	BLANKET/ PLUMBING SUPPLIES	7/22/2019
GARCIA, FRANCINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	16.37	3838781	10274967	BLANKET - MISC LUMBER & HARDWA	7/22/2019
GARCIA, FRANCINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	34.99	3838781	10274995	BLANKET - MISC LUMBER & HARDWA	7/22/2019
TONGLET, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	116.08	3838775	052891/1	BLANKET/ HARDWARE SUPPLIES	7/22/2019
TONGLET, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	749.93	3838996	902771	BLANKET/ HARDWARE SUPPLIES S0368	7/22/2019
TONGLET, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	30.00	3838753	21757	BLANKET/ LOCK HARDWARE S0368	7/22/2019
TONGLET, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	100.00	3839063	755205	PHYSICAL EXAM FOR CDL RENEWAL	7/22/2019
TONGLET, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	24.90	3838761	144380/1	BLANKET - MISC HARDWARE & SUPP	7/22/2019
TONGLET, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	21.01	3838761	144383/1	BLANKET - MISC HARDWARE & SUPP	7/22/2019
TONGLET, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	99.10	3838761	144388/1	BLANKET - MISC HARDWARE & SUPP	7/22/2019
TONGLET, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	15.04	3838761	144400/1	BLANKET - MISC HARDWARE & SUPP	7/22/2019
TONGLET, JENNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	22.17	3838761	144402/1	BLANKET - MISC HARDWARE & SUPP	7/22/2019
HICKSON, KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	39.98	3838761	144403/1	BLANKET - MISC HARDWARE & SUPP	7/22/2019
HICKSON, KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	970.70	3838720	137-61173-03	BLANKET - MISC ELECTRICAL SUPP C075	7/22/2019
HICKSON, KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	118.81	3838720	137-61675-01	BLANKET - MISC ELECTRICAL SUPP C053	7/22/2019
HICKSON, KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	118.21	3838720	137-61694-01	BLANKET - MISC ELECTRICAL SUPP C067	7/22/2019
HICKSON, KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	25.00	3838720	137-61732-01	BLANKET - MISC ELECTRICAL SUPP C077	7/22/2019
HICKSON, KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	57.02	3838720	137-61733-01	BLANKET - MISC ELECTRICAL SUPP C079	7/22/2019
HICKSON, KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	48.78	3838958	137-61795-01	BLANKET - MISC ELECTRICAL SUPP C095	7/22/2019
HICKSON, KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	21.10	3838712	1123290	BLANKET - MISC LUMBER & SUPPLI	7/22/2019
COMEAUX, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	34.85	3838712	1123291	BLANKET - MISC LUMBER & SUPPLI	7/22/2019
COMEAUX, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	47.22	3838712	1123299	BLANKET - MISC LUMBER & SUPPLI	7/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COMEAUX, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	80.75	3838712	1123308	BLANKET - MISC LUMBER & SUPPLI	7/22/2019
COMEAUX, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	159.39	3838712	1123326	BLANKET - MISC LUMBER & SUPPLI	7/22/2019
COMEAUX, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	19.99	3838712	1123337	BLANKET - MISC LUMBER & SUPPLI	7/22/2019
COMEAUX, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	468.45	3838723	9334347	BLANKET - PLUMBING SUPPLIES C120	7/22/2019
COMEAUX, ELIZABETH	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	2,896.86	3839511	9834597458	WIRELESS CONTRACT	7/22/2019
COMEAUX, ELIZABETH	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	85.22	3839511	9834597459	WIRELESS CONTRACT	7/22/2019
TOLBERT, ROSELY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	130.00	3838963	162017	SEMIANNUAL FIRE SUPPRESSION SYS INSP FIFTH WARD	7/22/2019
TOLBERT, ROSELY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	566.32	3838772	12253	BLANKET/ VEHICLE REPAIRS	7/22/2019
KEMP, JE'ANNE F.	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	135.00	3839181	C88885	SHOP LABOR ON REG ED LEASE BUS	7/22/2019
KEMP, JE'ANNE F.	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	22000612	90.00	3839013	285984	MAINTENANCE/REPAIRS-20 LEASE B	7/22/2019
KEMP, JE'ANNE F.	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	22000585	979.37	3839060	IN7236825	ADMINISTRATORS CONFERENCE SUPP	7/22/2019
KEMP, JE'ANNE F.	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000609	2,755.40	3838707	343623	SC# 4400011463	7/22/2019
KEMP, JE'ANNE F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.83	6877	22VTAUYPMQ54E86RH		7/22/2019
KEMP, JE'ANNE F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6901	7776563992861543		7/22/2019
KEMP, JE'ANNE F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	68197	1001		7/22/2019
KEMP, JE'ANNE F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.15	16393	950960518		7/22/2019
KEMP, JE'ANNE F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,429.02	17213	4620		7/22/2019
MURRAY, TAMARA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162028	HOOD INSPECTIONS	7/22/2019
MURRAY, TAMARA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162029	HOOD INSPECTIONS	7/22/2019
MURRAY, TAMARA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162031	HOOD INSPECTIONS	7/22/2019
MURRAY, TAMARA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	27.90	3839742	S2582480.001	REPAIR PARTS	7/22/2019
MURRAY, TAMARA	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	17.40	1019022020	805874		7/22/2019
MURRAY, TAMARA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	0	39.72	1019022020	805874		7/22/2019
MURRAY, TAMARA	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	0	149.99	62020035	805872		7/22/2019
MURPHYGODWIN,TABITHA	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	0	89.40	8817	805965		7/22/2019
MURPHYGODWIN,TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	1,254.00	68970	805864		7/22/2019
MURPHYGODWIN,TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	1,254.00	969146	805870		7/22/2019
MURPHYGODWIN,TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	79.98	62020035	805872		7/22/2019
MURPHYGODWIN,TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	61.69	62020028	805905		7/22/2019
MURPHYGODWIN,TABITHA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	43.13	6200206	805873		7/22/2019
MURPHYGODWIN,TABITHA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	18.44	62020028	805905		7/22/2019
MURPHYGODWIN,TABITHA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	85.75	62020108	806006		7/22/2019
LANDRY, JACKIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	33.00	8989	15667733-052020		7/22/2019
LANDRY, JACKIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	30.99	8990	254965		7/22/2019
LANDRY, JACKIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	139.96	62020001	114056		7/22/2019
LANDRY, JACKIE	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	0	25.96	6200206	805873		7/22/2019
LANDRY, JACKIE	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	55.00	62020028	805905		7/22/2019
LANDRY, JACKIE	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	833.25	62020108	806006		7/22/2019
LANDRY, JACKIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	120.00	69205	805861		7/22/2019
LABAUVE, ANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	15.00	18230	805985		7/22/2019
LABAUVE, ANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9334	805989		7/22/2019
LABAUVE, ANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9335	806002		7/22/2019
LABAUVE, ANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9336	806007		7/22/2019
LABAUVE, ANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9337	806014		7/22/2019
LABAUVE, ANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9338	806021		7/22/2019
NOONAN, SHANNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9339	806025		7/22/2019
NOONAN, SHANNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9340	806028		7/22/2019
NOONAN, SHANNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9341	806034		7/22/2019
NOONAN, SHANNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9342	806036		7/22/2019
NOONAN, SHANNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	11.45	9344	806040		7/22/2019
WILLIAMS, JIMMIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9345	806045		7/22/2019
WILLIAMS, JIMMIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9348	806049		7/22/2019
WILLIAMS, JIMMIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9349	806050		7/22/2019
WILLIAMS, JIMMIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9350	806051		7/22/2019

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WILLIAMS, JIMMIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9351	806053		7/22/2019
WILLIAMS, JIMMIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9352	806056		7/22/2019
WILLIAMS, JIMMIE	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	0	66.70	62020028	805905		7/22/2019
GOLD, AIMEE T.	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	135.76	8814	805927		7/22/2019
GOLD, AIMEE T.	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	76.26	25550	805878		7/22/2019
GOLD, AIMEE T.	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	818.40	8992	805960		7/22/2019
GOLD, AIMEE T.	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	176.40	8818	805968		7/22/2019
GOLD, AIMEE T.	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	22000481	340.00	3839254	2SERVEINC20	ENGLISH/SPANISH BROCHURES	7/23/2019
GOLD, AIMEE T.	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839020	755412	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GOLD, AIMEE T.	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838964	755405	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GOLD, AIMEE T.	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838974	755398	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GALLOWAY, CHRIS	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838951	755366	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GALLOWAY, CHRIS	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839002	755408	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GALLOWAY, CHRIS	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838961	755423	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GALLOWAY, CHRIS	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838989	755389	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GALLOWAY, CHRIS	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838946	755368	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GALLOWAY, CHRIS	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839045	755417	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GALLOWAY, CHRIS	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839061	755359	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
GALLOWAY, CHRIS	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839018	755410	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
MENENDEZ, KELLY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839062	755360	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
MENENDEZ, KELLY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838986	755385	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
MENENDEZ, KELLY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838987	755387	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
MENENDEZ, KELLY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838980	755391	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
WHITE, KITTY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839003	755409	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
WHITE, KITTY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839047	755418	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
WHITE, KITTY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838965	755403	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
WHITE, KITTY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3854966	755362	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
WHITE, KITTY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838966	755402	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
WHITE, KITTY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838910	755383	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
WHITE, KITTY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3854856	755365	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
WHITE, KITTY	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838919	755379	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
NASSAUER, CYNTHIA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838937	755372	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
NASSAUER, CYNTHIA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839563	757962	13.5HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
NASSAUER, CYNTHIA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838913	755381	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
NASSAUER, CYNTHIA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838979	755392	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
NASSAUER, CYNTHIA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838973	755400	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
NASSAUER, CYNTHIA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838975	755396	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
NASSAUER, CYNTHIA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838994	755406	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
STOREY, RITA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839067	755361	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
STOREY, RITA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838960	755363	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
STOREY, RITA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838945	755370	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
STOREY, RITA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838927	755376	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
STOREY, RITA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839028	755411	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
STOREY, RITA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838957	755364	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
STOREY, RITA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838949	755367	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
STOREY, RITA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839053	755422	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
SMITH, TONJA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839035	755414	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
SMITH, TONJA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839043	755415	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
SMITH, TONJA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839279	756423	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
SMITH, TONJA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839058	755420	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
SMITH, TONJA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3839553	757954	13.5HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
SMITH, TONJA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838976	755394	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
SMITH, TONJA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838922	755378	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019
SMITH, TONJA	400-2234-589503-059-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	243.00	3838928	755373	13.5 HRS ATTENDANCE CAPTURING KIDS HEARTS/FLIPPEN	7/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FISCHER, KRISTY	400-2234-589503-073-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	324.00	3839029	755358	19 HRS ATTENDANCE LSU MATH COLLEGE READINESS	7/23/2019
FISCHER, KRISTY	400-2234-589503-073-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	378.00	3839039	755357	21 HRS ATTENDANCE LSU MATH COLLEGE READINESS	7/23/2019
FISCHER, KRISTY	400-2234-589503-073-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	441.00	3838968	755355	24.5HRS ATTENDANCE LSU MATH COLLEGE READINESS	7/23/2019
FISCHER, KRISTY	400-2234-589503-073-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	360.00	3839026	755425	20 HRS ATTENDANCE LSU MATH COLLEGE READINESS	7/23/2019
FISCHER, KRISTY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000586	71.08	3839060	IN7237194	BINDING MATERIALS FOR V.I DEPT	7/23/2019
FISCHER, KRISTY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	67.46	3839271	756422	ESY SRVCS TO ESY TEACHER FOR CBE IN IEP	7/23/2019
FISCHER, KRISTY	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000657	879.98	3838943	10329143909	STUDENT COMPUTERS	7/23/2019
MENESSES, KERI	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000664	1,759.96	3838943	10329143917	STUDENT COMPUTERS	7/23/2019
MENESSES, KERI	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000662	474.99	3838943	10329143925	TEACHER COMPUTER	7/23/2019
MENESSES, KERI	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000663	879.98	3838943	10329143933	STUDENT COMPUTERS	7/23/2019
MENESSES, KERI	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000658	310.59	3839116	10329242059	STUDENT AND TEACHER MONITORS	7/23/2019
MENESSES, KERI	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000773	170.25	3839042	B10312219	OFFICE LICENSE	7/23/2019
MENESSES, KERI	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000774	170.25	3839042	B10312230	OFFICE LICENSE	7/23/2019
MENESSES, KERI	520-1210-561000-087-0000-0024-000-0000-50820	MATERIAL AND SUPPLIES	22000775	340.50	3839042	B10312255	OFFICE LICENSE	7/23/2019
DOZIER, CANDICE	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	428.50	3838799	JULY'19 CONF. TRAVEL	TRAVEL 2019-2020	7/23/2019
STEIN, JEANELLE	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	1,175.47	3838724	JULY CONF. TRAVEL	TRAVEL 2019-2020	7/23/2019
STEIN, JEANELLE	GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	0	210.00	3838931	755159	1812 MHS	7/23/2019
STEIN, JEANELLE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22000619	207.42	3839060	IN7237236	TRANSFER KIT	7/23/2019
STEIN, JEANELLE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22000620	231.18	3839060	IN7237237	BULLETIN BOARD/COUNSELORS	7/23/2019
STEIN, JEANELLE	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22000621	284.90	3839060	IN7237239	OFFICE CHAIR	7/23/2019
STEIN, JEANELLE	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22000622	304.63	3839060	IN7237243	OFFICE SUPPLIES	7/23/2019
STEIN, JEANELLE	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000623	2,466.33	3839275	IN7237245	UNV-20936 COMPOSITION BOOK WID	7/23/2019
STEIN, JEANELLE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000624	182.12	3839060	IN7237258	SCHOOL TECHNOLOGY	7/23/2019
SCARIANO, RACHELLE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000419	2,737.38	3839466	14284	PE UNIFORMS	7/23/2019
SCARIANO, RACHELLE	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000625	242.86	3839060	IN7237288	OFFICE SUPPLIES	7/23/2019
SMITH, MARY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000626	1,386.88	3839275	IN7237290	1ST GRADE SUPPLIES	7/23/2019
SMITH, MARY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000627	1,628.86	3840167	IN7237295	SHORT PAID 27.18 FOR SMD 87727	7/23/2019
SMITH, MARY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22000755	152.24	3839038	208123346257	CLASSROOM SUPPLIES FOR SECOND	7/23/2019
SMITH, MARY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22000757	204.94	3839038	208123346258	SCHOOL SUPPLIES - T-1	7/23/2019
SMITH, MARY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22000427	495.00	3839519	ARINV49519189	BAND MUSIC STANDS	7/23/2019
SMITH, MARY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22000056	2,942.50	3839175	10161	SCHOOL UNIFORM SHIRTS	7/23/2019
SMITH, MARY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22000758	318.00	3839038	208123346269	BULLETIN BOARD PAPER	7/23/2019
SMITH, MARY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000582	1,618.76	3839060	IN7237064	OFFICE SUPPLIES	7/23/2019
FAUNTLEROY, KIMBERLY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000583	12,049.25	3839508	IN7237182	INK CARTRIDGES	7/23/2019
FAUNTLEROY, KIMBERLY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000584	471.39	3839508	IN7237192	INK CARTRIDGES	7/23/2019
FAUNTLEROY, KIMBERLY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000583	1,711.29	3839508	IN7240699	INK CARTRIDGES	7/23/2019
FAUNTLEROY, KIMBERLY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22000759	362.57	3839670	208123346172	OFFICE AND GUIDANCE SUPPLIES	7/23/2019
FAUNTLEROY, KIMBERLY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22000423	1,924.70	3839750	22230	UNIFORMS	7/23/2019
FAUNTLEROY, KIMBERLY	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000794	997.60	3841075	P1556	NON PUBLIC	7/23/2019
FAUNTLEROY, KIMBERLY	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000718	3,740.31	3841078	208123346041	SEE ATTACHED CREDIT MEMO 208123385615	7/23/2019
STRANGE, RAVEN	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22000607	1,186.92	3838911	368	UNIFORMS FOR FALL REGISTERATIO	7/23/2019
STRANGE, RAVEN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000760	1,972.01	3839474	208123346270	CLASSROOM SUPPLIES	7/23/2019
STRANGE, RAVEN	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	1,571.42	3838693	JULY'19 CONF. TRAVEL	TRAVEL 2019-2020	7/23/2019
STRANGE, RAVEN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000772	56.75	3839042	B10312212	SCHOOL TECHNOLOGY	7/23/2019
WELLS, LAUREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	302.40	3838991	198543	BLANKET - MISC HARDWARE SUPPLI C137	7/23/2019
WELLS, LAUREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	124.05	3838750	198587	BLANKET - MISC HARDWARE SUPPLI C147	7/23/2019
WELLS, LAUREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	322.31	3838750	198640	BLANKET - MISC HARDWARE SUPPLI C146	7/23/2019
WELLS, LAUREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	248.89	3838750	198645	BLANKET - MISC HARDWARE SUPPLI C144	7/23/2019
WELLS, LAUREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	55.11	3838750	198654	BLANKET - MISC HARDWARE SUPPLI C145	7/23/2019
SPEARS, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	89.97	3838750	198728	BLANKET - MISC HARDWARE SUPPLI C138	7/23/2019
SPEARS, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	47.95	3838750	198746	BLANKET - MISC HARDWARE SUPPLI C168	7/23/2019
SPEARS, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	24.98	3838991	198801	BLANKET - MISC HARDWARE SUPPLI	7/23/2019
SPEARS, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	298.68	3838768	22378/2	BLANKET/ HARDWARE SUPPLIES	7/23/2019
SPEARS, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	727.37	3838739	1555208-00	BLANKET - CEILING TILE C161	7/23/2019

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SPEARS, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	58.74	3838739	1555588-00	BLANKET/ CEILING TILE SUPPLIES S0384	7/23/2019
SPEARS, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	174.64	3838739	1555594-00	BLANKET - CEILING TILE C159	7/23/2019
HAAS, KRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	46.87	3838767	237599/1	BLANKET/ HARDWARE SUPPLIES	7/23/2019
HAAS, KRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	43.46	3838767	237604/1	BLANKET/ HARDWARE SUPPLIES	7/23/2019
HAAS, KRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	13.84	3838767	237618/1	BLANKET/ HARDWARE SUPPLIES	7/23/2019
HAAS, KRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	17.96	3838786	748158	BLANKET/ HARDWARE SUPPLIES	7/23/2019
HAAS, KRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	18.33	3838786	748162	BLANKET/ HARDWARE SUPPLIES	7/23/2019
HAAS, KRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	158.24	3838786	748168	BLANKET/ HARDWARE SUPPLIES	7/23/2019
HAAS, KRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	22.47	3838786	748181	BLANKET/ HARDWARE SUPPLIES	7/23/2019
HAAS, KRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	37.82	3838786	748188	BLANKET/ HARDWARE SUPPLIES	7/23/2019
HAAS, KRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	149.29	3838786	748189	BLANKET/ HARDWARE SUPPLIES	7/23/2019
PRICE, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	390.45	3838786	748189A	BLANKET/ HARDWARE SUPPLIES	7/23/2019
PRICE, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000160	54.90	3838786	748198	BLANKET/ HARDWARE SUPPLIES	7/23/2019
PRICE, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	112.80	3838697	64085312-00	BLANKET - MISC AC PARTS c156	7/23/2019
PRICE, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	61.81	3838697	64090572-00	BLANKET/ AC SUPPLIES s401	7/23/2019
PRICE, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	148.36	3839273	69319580-00	BLANKET/ AC SUPPLIES	7/23/2019
WILLIAMS, CASSANDRA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	17.31	3839273	69320373-00	BLANKET/ AC SUPPLIES	7/23/2019
WILLIAMS, CASSANDRA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	225.73	3839273	69324690-00	BLANKET/ AC SUPPLIES	7/23/2019
WILLIAMS, CASSANDRA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	100.20	3839273	69326174-00	BLANKET/ AC SUPPLIES	7/23/2019
BERGERON, BARBARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	80.24	3839273	69333430-00	BLANKET/ AC SUPPLIES	7/23/2019
BERGERON, BARBARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	860.04	3838971	9241018945	BLANKET/ ELECTRICAL AND HARDWA s0408	7/23/2019
BERGERON, BARBARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	147.77	3838899	S2582611.001	BLANKET - MISC AC SUPPLIES C169	7/23/2019
POSSENO, SARAROSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	17.75	3838741	3047718	BLANKET/ AC SUPPLIES S391	7/23/2019
POSSENO, SARAROSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	682.50	3839348	64324	BLANKET/ AC SUPPLIES AND REPAI S0351	7/23/2019
POSSENO, SARAROSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	249.06	3838959	7945809	BLANKET - MISC IRRIGATION PART C127	7/23/2019
POSSENO, SARAROSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	11.54	3838685	5417874	BLANKET/ AC SUPPLIES S0390	7/23/2019
POSSENO, SARAROSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	49.99	3838766	1907-037142	BLANKET - MISC HARDWARE & SUPP	7/23/2019
POSSENO, SARAROSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	55.96	3838766	1907-037153	BLANKET - MISC HARDWARE & SUPP	7/23/2019
POSSENO, SARAROSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	53.23	3838776	S4259868.001	BLANKET/ ELECTRICAL SUPPLIES	7/23/2019
SPEDALE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	223.88	3838776	S4259935.001	BLANKET/ ELECTRICAL SUPPLIES	7/23/2019
SPEDALE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	35.65	3838776	S4259950.001	BLANKET - MISC ELLECTRICAL SUP	7/23/2019
SPEDALE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	227.74	3838776	S4260064.001	BLANKET/ ELECTRICAL SUPPLIES	7/23/2019
SPEDALE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	111.69	3839041	2716-1	BLANKET - MISC PAINT & SUPPLIE	7/23/2019
SPEDALE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	77.69	3839041	5434-5A	BLANKET - MISC PAINT & SUPPLIE	7/23/2019
SPEDALE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	43.00	3838783	S156333854.001	BLANKET/ PLUMBING SUPPLIES	7/23/2019
SPEDALE, NATALIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	431.32	3839025	S156344599.001	BLANKET - MISC PLUMBING SUPPLI	7/23/2019
LOVE, LAWANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	39.40	3839025	S156345627.001	BLANKET - MISC PLUMBING SUPPLI	7/23/2019
LOVE, LAWANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	124.68	3839025	S156347256.001	BLANKET - MISC PLUMBING SUPPLI	7/23/2019
LOVE, LAWANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	308.56	3839025	S156350809.001	BLANKET - MISC PLUMBING SUPPLI	7/23/2019
LOVE, LAWANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	19.44	3838783	S156351682.001	BLANKET/ PLUMBING SUPPLIES	7/23/2019
LOVE, LAWANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	32.96	3838781	10275036	BLANKET - MISC LUMBER & HARDWA	7/23/2019
MARTIN, KARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	18.99	3838775	052909/1	BLANKET/ HARDWARE SUPPLIES	7/23/2019
MARTIN, KARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	39.99	3838775	052911/1	BLANKET/ HARDWARE SUPPLIES	7/23/2019
MARTIN, KARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	40.86	3838775	052916/1	BLANKET/ HARDWARE SUPPLIES	7/23/2019
MARTIN, KARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	26.89	3838761	144414/1	BLANKET - MISC HARDWARE & SUPP	7/23/2019
MARTIN, KARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	35.57	3838761	144431/1	BLANKET - MISC HARDWARE & SUPP	7/23/2019
CRISIS PREVENTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	64.04	3838761	144433/1	BLANKET - MISC HARDWARE & SUPP	7/23/2019
SEMANTIKOS, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	41.97	3838761	144438/1	BLANKET - MISC HARDWARE & SUPP	7/23/2019
AUTISM SPECTRUM THER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	64.95	3838761	144439/1	BLANKET - MISC HARDWARE & SUPP	7/23/2019
AUTISM SPECTRUM THER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	197.53	3838712	1123368	BLANKET - MISC LUMBER & SUPPLI	7/23/2019
CRISIS PREVENTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	290.35	3838712	1123369	BLANKET - MISC LUMBER & SUPPLI	7/23/2019
CC GROUP FOUNDATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	63.00	3838712	1123384	BLANKET - MISC LUMBER & SUPPLI	7/23/2019
CC GROUP FOUNDATION	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000563	1,047.46	3840372	3454437	056 ALARM	7/23/2019
CC GROUP FOUNDATION	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	1,011.00	3839087	19SER-129	REPAIR CHILLER 2 CONTROLS @ CJ SCHOEN	7/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CC GROUP FOUNDATION	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	260.00	3842893	162112	SEMI ANNUAL INSPECTION MADISONVILL JR.	7/23/2019
CC GROUP FOUNDATION	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3838716	567837	BLANKET/ OIL CHANGE AND VEHICL S0397	7/23/2019
CC GROUP FOUNDATION	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	162.42	3838706	855	BLANKET - VECHILE REPAIR c165	7/23/2019
KISSEE, RHINA H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	15.16	3838687	2933-640367	BLANKET - TRUCK PARTS C167	7/23/2019
KISSEE, RHINA H	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	2,323.12	3839154	162-1056361	BUS 508 REG LEASE TIRES	7/23/2019
KISSEE, RHINA H	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	22000611	680.00	3838992	38612	REPAIRS FOR LEASE BUSES	7/23/2019
KISSEE, RHINA H	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	0	442.27	3839905	3859	SNACKS FOR SUMMER VIDEO INSTITUTE @ CHANNEL 13	7/23/2019
KISSEE, RHINA H	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	22000785	39.30	3838689	10855	ADMINISTRATORS CONFERENCE T-SH	7/23/2019
POOL, LISA	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	0	835.09	3839905	3860	2019 ADMIN'S CONF 7/24-26/19 @ TREEN CTR	7/23/2019
POOL, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	29255	753942		7/23/2019
POOL, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.94	9004	748222		7/23/2019
POOL, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	28648	225182		7/23/2019
POOL, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,660.77	15509	28957		7/23/2019
POOL, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,094.13	28644	4880		7/23/2019
POOL, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.00	29257	753946		7/23/2019
POOL, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,208.25	20811	23183		7/23/2019
MOHR, JOY H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.08	11796	753897		7/23/2019
MOHR, JOY H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.53	1967	753904		7/23/2019
TORMAN, ROBERTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.70	3983	753917		7/23/2019
CRISIS PREVENTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.20	15137	985M93-2587584		7/23/2019
CRISIS PREVENTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.42	29254	753941		7/23/2019
CRISIS PREVENTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.07	43435	10013926 10016542		7/23/2019
CRISIS PREVENTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.48	11798	40888		7/23/2019
CRISIS PREVENTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.00	15136	90691		7/23/2019
CRISIS PREVENTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3542	90717-90976		7/23/2019
CRISIS PREVENTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,975.00	28645	4879		7/23/2019
CRISIS PREVENTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	46012	753875		7/23/2019
WORTMANN, ALISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	11797	753899		7/23/2019
DUNCAN, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,186.92	3537	3537		7/23/2019
CASE-BROWN, CINDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,826.64	28642	753854		7/23/2019
MORGAN, FREDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15,000.00	3981	753894		7/23/2019
GAZAVE, JUDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	29253	753940		7/23/2019
FREDERICK, RONN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	20808	MEMO		7/23/2019
BURKETT, ANGELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.16	28649	985M937651651		7/23/2019
ALFONSO, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,593.60	17306	916		7/23/2019
GONZALEZ, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,745.88	710298223	753820		7/23/2019
JENKINS, ANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.48	72019037	753834		7/23/2019
MCLAREN, JEAN FALLO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,155.56	710293473	753951		7/23/2019
TAGEANT, PAMELA M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28641	753853		7/23/2019
JACKSON, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.00	20812	1223		7/23/2019
COURTNEY, PAMELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	337.05	28643	96954164		7/23/2019
PAIGE, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	338.00	28650	1914501, 1914506		7/23/2019
ROGERS, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.96	3982	753909		7/23/2019
TRAN, MINH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.38	29256	753944		7/23/2019
BUNNS, SENORA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.02	1968	205750696		7/23/2019
LANDRY, ADAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,393.04	28647	7016		7/23/2019
LANDRY, ADAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.00	46011	753874		7/23/2019
LANDRY, ADAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,318.67	17183	905482175		7/23/2019
PICHON, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	28646	753860		7/23/2019
HARRELL, LISA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162077	HOOD INSPECTIONS	7/23/2019
THERIOT, MARIAH	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162111	HOOD INSPECTIONS	7/23/2019
DEANO, MANDI	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162113	HOOD INSPECTIONS	7/23/2019
DEANO, MANDI	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162114	HOOD INSPECTIONS	7/23/2019
LAROSA, THERESE	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3843292	162115	HOOD INSPECTIONS	7/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PAIGE, THERESE	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162167	HOOD INSPECTIONS	7/23/2019
MARTEL, STEFANIE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	401.19	3838912	18-19002	PARTS	7/23/2019
EWING, JIMMEY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	207.30	3839096	JULY'19 FOOD	JULY 2019 FOOD	7/23/2019
GROH, MARY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000788	225.27	3838971	9241018937	CARL PERKINS SUPPLIES	7/23/2019
RIOS, MARIZENY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000787	174.77	3839595	9241018952	CARL PERKINS SUPPLIES	7/23/2019
BARTHELEMY, SADIE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	250.00	69212	806126		7/23/2019
KING, VICTORIA	SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	0	31.96	62020033	806083		7/23/2019
COLLIER, MELISSA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	110.94	62020007	SEE CC STATEMENT		7/23/2019
DELEON, STACEY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	14.85	10620044	806156		7/23/2019
ROBERTSON, STEPHANIE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	110.00	62020033	806083		7/23/2019
HARTZOG, HEIDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	186.33	20620044	806157		7/23/2019
HARTZOG, HEIDI	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	99.00	62020033	806083		7/23/2019
SCENARIO LEARNING LL	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	176.10	10620044	806156		7/23/2019
IIRP	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	94.08	9440	806102		7/23/2019
HAMMONDS SILLS ADKIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	100.00	9441	806103		7/23/2019
GERVAIS, NANCY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	79.20	9439	806101		7/23/2019
BOWER, JEANNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	51.51	9442	806104		7/23/2019
BOWER, JEANNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	75.00	20752	806063		7/23/2019
BOWER, JEANNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9353	806106		7/23/2019
EISMAN, SUSAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9354	806107		7/23/2019
WAGSTAFF, SUZAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9355	806108		7/23/2019
SNOW, MARIBETH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9356	806109		7/23/2019
TONGLET, JENNIF	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9357	806110		7/23/2019
BENEFIELD, KRIS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9358	806111		7/23/2019
ARDOIN, ELIZABE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9359	806112		7/23/2019
ARDOIN, ELIZABE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9360	806114		7/23/2019
ARDOIN, ELIZABE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	6.65	9361	806115		7/23/2019
LECKIE, DEBORAH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9362	806117		7/23/2019
LASAFAP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9363	806118		7/23/2019
MUNSTER, SUSAN B	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9365	806121		7/23/2019
LASEA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	140.00	9366	806123		7/23/2019
MARQUETTE, SHERRY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9368	806125		7/23/2019
ACKER, MCKEBA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9369	806127		7/23/2019
ACKER, MCKEBA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9370	806138		7/23/2019
NETTE, SHANNAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9371	806140		7/23/2019
HUBBARD, DANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9372	806142		7/23/2019
HUBBARD, DANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9395	806144		7/23/2019
FAUST, CHRISTINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	18.00	18242	806146		7/23/2019
LANDRY, CHRISTINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	18.00	18243	806147		7/23/2019
WILLIAMS, JESSICA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	124.57	10620044	806156		7/23/2019
SHEHADEH, ERICA	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	76.26	10620044	806156		7/23/2019
POWELL, ROSALIA	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	877.65	9444	806105		7/23/2019
DE GEORGE, ALISSA	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	1,580.45	5979	806158		7/23/2019
ANDERSON, TAYLOR	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	175.70	7918	806116		7/23/2019
ANDERSON, TAYLOR	SFA-0000-594500-000-0000-0000-000-0000-	SFA TRANSFERS OUT	0	25,000.00	5980	806160		7/23/2019
CHARTIER, TERI	300-1510-561000-005-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22000717	888.25	3839472	S19-0159927	STUDENT AGENDAS	7/24/2019
CHARTIER, TERI	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	91.60	3838694	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
LSNO, INC.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	31.59	3838732	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
LSNO, INC.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	55.46	3838804	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
ANDERSON, VICTORIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	125.42	3838773	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
SCENARIO LEARNING LL	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	162.18	3838714	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
IIRP	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	85.44	3838747	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
HUMANWARE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	109.48	3838708	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
HUMANWARE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	66.22	3838790	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019

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SONOVA USA, INC	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	115.16	3838801	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
ALL TEMP REFRIGERATI	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	162.54	3838770	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
NOLA PIN GIRLS LLC	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	63.18	3838731	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
NOLA PIN GIRLS LLC	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	74.34	3838742	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
NOLA PIN GIRLS LLC	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	47.94	3838791	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
NOLA PIN GIRLS LLC	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	218.81	3838764	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
NOLA PIN GIRLS LLC	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	64.62	3838745	JUN'19 CONF. TRAVEL	TRAVEL	7/24/2019
NOLA PIN GIRLS LLC	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	126.15	3838696	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
MANDEVILLE CAB CO LL	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	198.18	3838705	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
MANDEVILLE CAB CO LL	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	209.04	3838711	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
BEST BUY STORES LP	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	135.74	3838700	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
LOWE'S HOME CENTERS,	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	61.81	3838688	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
DELL MARKETING	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	84.90	3838709	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
DELL MARKETING	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	114.70	3838778	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
DELL MARKETING	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	56.00	3838737	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
DELL MARKETING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	79.81	3838704	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
DELL MARKETING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	119.18	3838812	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
DELL MARKETING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	51.81	3838695	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
DELL MARKETING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	56.81	3838743	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
DELL MARKETING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	186.43	3838686	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
DELL MARKETING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	152.43	3838762	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
SHI	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	96.93	3838745	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
SHI	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	103.62	3838710	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
SHI	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	170.43	3838792	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
U S DEPT OF JUSTICE	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	103.32	3838740	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
WAGSTAFF, SUZAN	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	110.43	3838809	JUNE'19 CONF. TRAVEL	TRAVEL	7/24/2019
WAGSTAFF, SUZAN	500-2640-543000-087-0000-0051-000-0000-52820	REPAIR & MAINT	22000568	141.00	3839171	195187	REPAIR BRAILLE NOTE APEX FOR V	7/24/2019
BECNEL, REBECCA	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	0	14,160.00	3838977	9009256460	60 CHROMEBOOKS PO#21906370	7/24/2019
YEAGER, NANCY	C34-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	0	20,000.00	3845550	787544252225	ACCT#8901264938 CONSULTING FEE (BOND ISSUE)	7/24/2019
RIVIERE, DEANNE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22000812	466.27	3839275	IN7243131	GIFTED M & S	7/24/2019
TRIGS-KEYS, DEN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22000813	734.12	3839275	IN7243135	5TH GRADE TEACHER M & S	7/24/2019
BAUDEAN, TARA	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22000814	275.64	3839275	IN7243139	OFFICE SUPPLIES 2019-2020	7/24/2019
BAUDEAN, TARA	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000717	323.95	3839472	S19-0159928	STUDENT AGENDAS	7/24/2019
BAUDEAN, TARA	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000623	427.72	3839275	IN7243122	UNV-20936 COMPOSITION BOOK WID	7/24/2019
STUBBS, MONIQUE	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22000816	1,693.06	3839705	IN7243142	SUPPLIES	7/24/2019
STUBBS, MONIQUE	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22000817	198.55	3839275	IN7244246	OFFICE SUPPLIES	7/24/2019
RIVIERE, DEANNE	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000626	208.96	3839275	IN7243130	1ST GRADE SUPPLIES	7/24/2019
HILLEGASS, TIFFANY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000628	1,501.14	3839275	IN7243222	3RD GRADE	7/24/2019
BECNEL, REBECCA	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22000756	1,192.52	3839474	208123350757	CLASSROOM SUPPLIES GRADE 2	7/24/2019
TEACHSTONE TRAINING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22000629	533.12	3839508	IN7243224	CLASSROOM SUPPLIES FOR KINDERG	7/24/2019
MCDOWELL, KATHRYN	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22000818	550.84	3839275	IN7243145	TONER	7/24/2019
LIL HEROS LEARNING	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22000819	73.26	3839275	IN7243155	OFFICE PRODUCTS	7/24/2019
LIL HEROS LEARNING	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22000395	250.25	3839342	9298695	BAND INSTRUMENTS	7/24/2019
A TO Z PRESCHOOL LLC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22000820	262.26	3839275	IN7243156	SUPPLIES	7/24/2019
LITTLE PRINCE & PRIN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000821	2,393.26	3839275	IN7244248	AAG-70-807-05 DAILY APPOINTMEN	7/24/2019
FIRST CLASS ACADEMY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000435	9,600.00	3839083	0000125386	AMERICAN READING COMPANY	7/24/2019
TEACHSTONE TRAINING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000853	96.60	3839275	IN7243332	OFFICE SUPPLIES	7/24/2019
TEACHSTONE TRAINING	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3838985	3943	AUG 2019 MNTHLY RETAINER FEE	7/24/2019
TEACHSTONE TRAINING	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	64.81	3839684	I00366283-07242019	ADVERTISING	7/24/2019
HILLEGASS, TIFFANY	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	62.67	3839684	I00366289-07242019	ADVERTISING	7/24/2019
BAUDEAN, TARA	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	172.00	3839684	I00366299-07242019	ADVERTISING	7/24/2019
TEACHSTONE TRAINING	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	386.68	3839684	I00366304-07242019	ADVERTISING	7/24/2019
TEACHSTONE TRAINING	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	171.39	3839684	I00366324-07242019	ADVERTISING	7/24/2019
TEACHSTONE TRAINING	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	105.54	3839684	I00366385-07242019	ADVERTISING	7/24/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AGENDA FOR CHILDREN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	235.09	3839684	I00366399-07242019	ADVERTISING	7/24/2019
TEACHSTONE TRAINING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	54.89	3839127	192056645019	COFFEE SERVICE	7/24/2019
TEACHSTONE TRAINING	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000376	798.75	3839818	738321	FURNITURE 2019-2020	7/24/2019
TEACHSTONE TRAINING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	791.64	3838750	198586	BLANKET - MISC HARDWARE SUPPLI C198	7/24/2019
BAUDEAN, TARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	65.23	3838750	198749	BLANKET - MISC HARDWARE SUPPLI C178	7/24/2019
TEACHSTONE TRAINING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	85.51	3838750	198751	BLANKET - MISC HARDWARE SUPPLI C179	7/24/2019
CULINARY KIDS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	818.77	3838750	198758	BLANKET - MISC HARDWARE SUPPLI C199	7/24/2019
CULINARY KIDS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	232.31	3838750	198761	BLANKET - MISC HARDWARE SUPPLI C204	7/24/2019
JSK COMPANY INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	262.80	3838768	22383/2	BLANKET/ ELECTRICAL SUPPLIES	7/24/2019
ALEXIUS, STEPHANIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	98.23	3838768	22385/2	BLANKET/ ELECTRICAL SUPPLIES	7/24/2019
ALEXIUS, STEPHANIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	61.80	3838768	22386/2	BLANKET/ ELECTRICAL SUPPLIES	7/24/2019
ALEXIUS, STEPHANIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	232.85	3838739	1555633-00	BLANKET - CEILING TILE C183	7/24/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	174.64	3838739	1555651-00	BLANKET - CEILING TILE C204	7/24/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	106.26	3838786	748230	BLANKET/ HARDWARE SUPPLIES	7/24/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	29.99	3838786	748233	BLANKET/ HARDWARE SUPPLIES	7/24/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	53.47	3838786	748238	BLANKET/ HARDWARE SUPPLIES	7/24/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	69.98	3838786	748239	BLANKET/ HARDWARE SUPPLIES	7/24/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	24.57	3838786	748252	BLANKET/ HARDWARE SUPPLIES	7/24/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	11.55	3838786	748259	BLANKET/ HARDWARE SUPPLIES	7/24/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	20.96	3838786	748272	BLANKET/ HARDWARE SUPPLIES	7/24/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	222.95	3838786	748277	BLANKET/ HARDWARE SUPPLIES	7/24/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	17.57	3838786	748282	BLANKET/ HARDWARE SUPPLIES	7/24/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	11.96	3838786	748292	BLANKET/ HARDWARE SUPPLIES	7/24/2019
SLIDELL HIGH SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	64.27	3838786	748297	BLANKET/ HARDWARE SUPPLIES	7/24/2019
SLIDELL HIGH SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	35.96	3839027	748302	BLANKET/ HARDWARE SUPPLIES	7/24/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	803.45	3838925	64173424-00	BLANKET - MISC AC PARTS C200	7/24/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000786	1,587.46	3839273	69319524-00	6TH WARD GYM/COMPRESSOR	7/24/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	92.84	3839273	69348346-00	BLANKET/ AC SUPPLIES	7/24/2019
VANGUARD PROMO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	72.42	3839273	69355769-00	BLANKET/ AC SUPPLIES	7/24/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	80.32	3839273	69366877-00	BLANKET/ AC SUPPLIES	7/24/2019
NORTHLAKE GLASS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	129.43	3839273	69367935-00	BLANKET/ AC SUPPLIES	7/24/2019
NORTHLAKE GLASS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	937.75	3838971	9242418417	BLANKET - MISC TOOLS & SUPPLIE c182	7/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	58.77	3838971	9242807486	BLANKET - MISC TOOLS & SUPPLIE c206	7/24/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	263.68	3838971	9242910124	BLANKET - MISC TOOLS & SUPPLIE c193	7/24/2019
DEPENDABLE GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	150.52	3839050	3272152-00	BLANKET/ PLUMBING SUPPLIES	7/24/2019
A & L SALES INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000855	892.00	3839106	57266	WATER LEVEL CONTROLLER AT MONT	7/24/2019
A & L SALES INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	225.14	3838899	S2582615.001	BLANKET - MISC AC SUPPLIES	7/24/2019
A & L SALES INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	265.56	3838899	S2583603.001	BLANKET - MISC AC SUPPLIES C192	7/24/2019
A & L SALES INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	127.71	3838899	S2583814.001	BLANKET - MISC AC SUPPLIES C211	7/24/2019
A & L SALES INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	71.64	3838959	7955953	BLANKET - MISC IRRIGATION PART C160	7/24/2019
A & L SALES INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000458	2,247.05	3838759	28792	NEW VCT TILE IN ROOM 114 HARRI	7/24/2019
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	999.90	3838759	28802	BLANKET - FLOOR TILE	7/24/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	285.72	3839016	S4260371.001	BLANKET/ ELECTRICAL SUPPLIES	7/24/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	196.98	3839016	S4260486.001	BLANKET/ ELECTRICAL SUPPLIES	7/24/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	75.98	3839016	S4260518.001	BLANKET - MISC ELLECTRICAL SUP	7/24/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	184.98	3839041	2780-7	BLANKET - PAINT & SUPPLIES	7/24/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000315	33.92	3839041	4253-9	BLANKET - MISC PAINT & SUPPLIE	7/24/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	29.70	3839041	6783-4	BLANKET/ PAINT SUPPLIES	7/24/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	25.43	3839041	6785-9	BLANKET/ PAINT SUPPLIES	7/24/2019
GILL INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	57.21	3839041	6823-8	BLANKET/ PAINT SUPPLIES	7/24/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	230.00	3839041	6825-3	BLANKET/ PAINT SUPPLIES	7/24/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	379.50	3839025	S156356173.001	BLANKET - MISC PLUMBING SUPPLI	7/24/2019
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	108.37	3839025	S156357542.001	BLANKET - MISC PLUMBING SUPPLI	7/24/2019
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	32.12	3839025	S156361152.001	BLANKET - MISC PLUMBING SUPPLI	7/24/2019

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HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	45.90	3839024	S156362293.001	BLANKET/ PLUMBING SUPPLIES	7/24/2019
ARAMSCO INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	118.72	3838781	10275078	BLANKET - MISC LUMBER & HARDWA	7/24/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	24.98	3838775	052937/1	BLANKET/ HARDWARE SUPPLIES	7/24/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	53.56	3838753	21811	BLANKET/ LOCK HARDWARE S0440	7/24/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	22.48	3838761	144447/1	BLANKET - MISC HARDWARE & SUPP	7/24/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	36.16	3838761	144448/1	BLANKET - MISC HARDWARE & SUPP	7/24/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	103.94	3838761	144450/1	BLANKET - MISC HARDWARE & SUPP	7/24/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	16.76	3838761	144457/1	BLANKET - MISC HARDWARE & SUPP	7/24/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	30.98	3838761	144458/1	BLANKET - MISC HARDWARE & SUPP	7/24/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	541.60	3838720	137-61314-01	BLANKET - MISC ELECTRICAL SUPP C175	7/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	457.78	3838720	137-61519-01	BLANKET - MISC ELECTRICAL SUPP C176	7/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	980.91	3838720	137-61633-01	BLANKET - MISC ELECTRICAL SUPP C143	7/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	16.92	3838720	137-61885-01	BLANKET - MISC ELECTRICAL SUPP C164	7/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	583.08	3838720	137-61885-01A	BLANKET - MISC ELECTRICAL SUPP C164	7/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	975.00	3838720	137-61909-01	BLANKET - MISC ELECTRICAL SUPP C174	7/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000283	400.14	3838720	22000283	BLANKET - MISC ELECTRICAL SUPP 142	7/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	60.00	3838995	EX-1143180	ANNUAL FIRE EXTINGUISHER INSP. BAYOU LACOMBE	7/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	63.00	3838995	EX-1143181	ANNUAL FIRE EXTINGUISHER INSP ABITA SPRINGS MIDDLE	7/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	90.00	3838995	EX-1143182	ANNUAL FIRE EXTINGUISHER INSP. ABITA SPRINGS ELEM	7/24/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	192.00	3838715	3753 /7	BLANKET/ BUILDING MATERIALS S0416	7/24/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	226.18	3838715	3756 /7	BLANKET/ BUILDING MATERIALS S0436	7/24/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	212.33	3838715	75524 /7	BLANKET/ BUILDING MATERIALS S303	7/24/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	29.99	3838715	K03754/7	BLANKET/ BUILDING MATERIALS S0417	7/24/2019
SANDY HOOK PROMISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	248.37	3838712	1123437	BLANKET - MISC LUMBER & SUPPLI	7/24/2019
SANDY HOOK PROMISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	12.88	3838712	1123438	BLANKET - MISC LUMBER & SUPPLI	7/24/2019
SANDY HOOK PROMISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	157.64	3838712	1123470	BLANKET - MISC LUMBER & SUPPLI	7/24/2019
SANDY HOOK PROMISE	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3838803	754082	AUG 2019 PROJECT TEAM WEST FACILITY CHARGE	7/24/2019
A & L SALES INC	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3838802	754085	AUG 2019 USE OF SAFE HAVEN FACILITIES	7/24/2019
A & L SALES INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,068.54	3839064	755242	0540001800	7/24/2019
NORTHLAKE GLASS LLC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,383.86	3839064	755244	0540001100	7/24/2019
MIKE'S HARDWARE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	750.90	3839064	755246	0540001900	7/24/2019
DEPENDABLE GLAS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	135.41	3839064	755247	0540002200	7/24/2019
A & L SALES INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	894.32	3839064	755249	9999901700	7/24/2019
A & L SALES INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,812.94	3839064	755250	0540001000	7/24/2019
A & L SALES INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	195.00	3838963	162233	SEMI ANNUAL FIRE SUPPRESION SYS. INSP. PITCHER	7/24/2019
A & L SALES INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	455.88	3838955	43181	BLANKET/ MISC AUTO REPAIRS AND S0446	7/24/2019
A & L SALES INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	30.95	3838716	567894	BLANKET/ OIL CHANGE AND VEHICL S423	7/24/2019
A & L SALES INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3838955	567906	BLANKET/ OIL CHANGE AND VEHICL S0433	7/24/2019
DAVIS PRODUCTS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	1,798.57	3838706	856	BLANKET - VECHILE REPAIR c184	7/24/2019
ECONOMICAL JANI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	19.48	3838692	1694-00-001895	BLANKET - MISC TRUCK PARTS	7/24/2019
ECONOMICAL JANI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3838897	269194	BLANKET OIL CHANGE FOR TRUCKS	7/24/2019
ECONOMICAL JANI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	114.33	3838777	1635-425675	BLANKET/ VEHICLE SUPPLIES	7/24/2019
ECONOMICAL JANI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,650.00	3839762	4862606	INSTALL 11 RADIOS IN 11 NEW EMPLOYEE BUSES	7/24/2019
ECONOMICAL JANI	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	2,323.12	3839154	162-1056370	BUS 507 REG LEASE TIRES	7/24/2019
ECONOMICAL JANI	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	5,973.00	3839119	M19-055DPS-G1	REPAIRS TO IT SERVER ROOM A/C	7/24/2019
ECONOMICAL JANI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22000392	189.00	3839017	IN348938	REPAIR PART FOR VIDEO SERVER	7/24/2019
GILL INDUSTRIES	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	87.44	3839114	344064	CUST. SUPP & MISC EQUIP SERV	7/24/2019
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000410	3,051.48	3839584	INV 2720595	STPSB -JANITORIAL SUPPLIES BID	7/24/2019
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000410	9,071.20	3839584	INV 2720760	STPSB -JANITORIAL SUPPLIES BID	7/24/2019
HELM PAINT & SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.73	17191	3038396		7/24/2019
ARAMSCO INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	762.25	23853	DE TEXTBOOKS		7/24/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	471.15	28653	5041149		7/24/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.58	3538	3538		7/24/2019
LAKEHOUSE ON LAKESHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.35	20566	754234		7/24/2019

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BORDEN DAIRY OF TX,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.08	17186	985 M93-25901 590		7/24/2019
BALLARD HOSPITALITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.71	8011	985 M93-6470 470		7/24/2019
NORTHLAKE GLASS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.67	20568	754236		7/24/2019
TEACHSTONE TRAINING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.33	20567	754235		7/24/2019
TEACHSTONE TRAINING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	336.74	8010	IC90714		7/24/2019
TEACHSTONE TRAINING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.99	17316	729896		7/24/2019
WOODRUFF, JAMIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	464.92	28652	IN91625799		7/24/2019
DUNN, MIRRANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	28654	754024		7/24/2019
ALEXANDER, KIANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	339.85	72019006	754046		7/24/2019
LEWIS, JANET T.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.71	72019025	754115		7/24/2019
JOHNSON, SONYA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	14170	754013		7/24/2019
ROMANO, SUNNY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	28651	754020		7/24/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.51	23871	CONTRACT - FORD		7/24/2019
PON FOOD CORP	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162168	HOOD INSPECTIONS	7/24/2019
TEACHSTONE TRAINING	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162169	HOOD INSPECTIONS	7/24/2019
TEACHSTONE TRAINING	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162172	HOOD INSPECTIONS	7/24/2019
BECNEL, REBECCA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162173	HOOD INSPECTIONS	7/24/2019
BECNEL, REBECCA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3839137	162234	HOOD INSPECTIONS	7/24/2019
BECNEL, REBECCA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	67.62	3838991	198765	REPAIR PARTS	7/24/2019
BECNEL, REBECCA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	15.00	3838899	S2583528.001	REPAIR PARTS	7/24/2019
BECNEL, REBECCA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	41,573.57	3839153	RTE02954	PURCHASED FOOD	7/24/2019
BECNEL, REBECCA	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000798	770.35	3839377	2088409	CARL PERKINS SUPPLIES	7/24/2019
BECNEL, REBECCA	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000799	770.35	3839587	2088410	CARL PERKINS SUPPLIES	7/24/2019
BECNEL, REBECCA	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000800	770.35	3839587	2088411	CARL PERKINS SUPPLIES	7/24/2019
BECNEL, REBECCA	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000801	770.35	3840251	2088412	CARL PERKINS SUPPLIES	7/24/2019
BECNEL, REBECCA	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000803	230.00	3839377	2088413	CARL PERKINS SUPPLIES	7/24/2019
LOVELL, CHRISTI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000802	230.00	3839587	2088414	CARL PERKINS SUPPLIES	7/24/2019
RIVIERE, DEANNE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000804	540.35	3840251	2088416	CARL PERKINS SUPPLIES	7/24/2019
RIVIERE, DEANNE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000805	1,202.82	3839587	2088417	CARL PERKINS SUPPLIES	7/24/2019
RIVIERE, DEANNE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000806	1,268.04	3839377	2088418	CARL PERKINS SUPPLIES	7/24/2019
RIVIERE, DEANNE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000808	199.73	3839587	2088419	CARL PERKINS SUPPLIES	7/24/2019
RIVIERE, DEANNE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000807	199.73	3839587	2088420	CARL PERKINS SUPPLIES	7/24/2019
RIVIERE, DEANNE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000833	895.00	3840820	027380	CARL PERKINS SUPPLIES	7/24/2019
RIVIERE, DEANNE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000832	895.00	3840820	027381	CARL PERKINS SUPPLIES	7/24/2019
RIVIERE, DEANNE	300-1510-561000-002-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22000726	541.50	3839275	IN7249261	PARENT COMMUNICATION COPY PAPE	7/25/2019
RIVIERE, DEANNE	300-2410-553000-086-1413-0041-000-0000-30820	TELEPHONE	0	55.00	3839243	756308	ROLL OF STAMPS FOR TITLE I CORRESPONDENCE	7/25/2019
RIVIERE, DEANNE	500-1210-561000-087-0000-0014-000-0000-52820	MATERIAL AND SUPPLIES	22000673	22,319.95	3839421	4245070719	CLASSROOM MATERIALS	7/25/2019
HEBERT, KIMBERLY	500-1210-561000-087-0000-0014-000-0000-52820	MATERIAL AND SUPPLIES	22000680	11,168.25	3839421	4284510719	CLASSROOM MATERIALS	7/25/2019
HEBERT, KIMBERLY	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000600	121.40	3839189	4244880719	CLASSROOM MATERIALS	7/25/2019
HEBERT, KIMBERLY	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000601	121.40	3839189	4244950719	CLASSROOM MATERIALS	7/25/2019
HEBERT, KIMBERLY	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000599	60.70	3839189	4278010719	CLASSROOM MATERIALS	7/25/2019
HEBERT, KIMBERLY	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000602	60.70	3839421	4284420719	CLASSROOM MATERIALS	7/25/2019
HEBERT, KIMBERLY	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000616	1,128.14	3839252	308103351504	CLASSROOM SUPPLIES	7/25/2019
HEBERT, KIMBERLY	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000614	564.07	3839252	308103351512	CLASSROOM SUPPLIES	7/25/2019
HEBERT, KIMBERLY	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000719	444.91	3839474	308103351901	CLASSROOM SUPPLIES	7/25/2019
HEBERT, KIMBERLY	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	0	40,404.39	3840229	5672-1	FIBER RUNS @ PEARL RIVER HS	7/25/2019
SPEARS, KAREN	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	127.50	3838898	40436	MONTHLY RENTAL OF 3 STORAGE CO	7/25/2019
HILLEGASS, TIFFANY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000754	2,407.40	3839252	208123365958	9-1597276-675 C-LINE 2 POCKET	7/25/2019
HILLEGASS, TIFFANY	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22000815	1,275.56	3840671	IN7249225	APP CM 177268310-0-1	7/25/2019
HILLEGASS, TIFFANY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000628	217.00	3839275	IN7248401	3RD GRADE	7/25/2019
HILLEGASS, TIFFANY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000627	712.94	3840167	IN7249222	2ND GRADE	7/25/2019
HILLEGASS, TIFFANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22000630	930.90	3839508	IN7249319	SCHOOL SUPPLIES GR. 2 -+-SCHO	7/25/2019
HILLEGASS, TIFFANY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000631	116.40	3839275	IN7249327	APP CM 306570	7/25/2019
HILLEGASS, TIFFANY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22000632	2,582.23	3839508	IN7249328	OFFICE SUPPLIES	7/25/2019

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HILLEGASS, TIFFANY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22000633	139.48	3839275	IN7249341	CALCULATORS	7/25/2019
HILLEGASS, TIFFANY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22000634	36.25	3839275	IN7249345	CORK BULLENTIN BOARD	7/25/2019
STUBBS, MONIQUE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22000727	198.74	3839275	IN7249262	FACULTY RETREAT SUPPLIES	7/25/2019
STUBBS, MONIQUE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000391	226.00	3840351	IN349060	CHROMEBOOK REPAIR PARTS	7/25/2019
STUBBS, MONIQUE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000853	179.40	3839275	IN7249252	OFFICE SUPPLIES	7/25/2019
POSSENO, SARAROSE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	46.89	3839127	192066645003	COFFEE SERVICE	7/25/2019
POSSENO, SARAROSE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	43.91	3839127	192066645004	COFFEE SERVICE	7/25/2019
BENTON, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	20.29	3838991	198700	BLANKET - MISC HARDWARE SUPPLI C222	7/25/2019
BENTON, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	455.60	3838991	198700A	BLANKET - MISC HARDWARE SUPPLI C222	7/25/2019
BENTON, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	35.17	3838991	198781	BLANKET - MISC HARDWARE SUPPLI C229	7/25/2019
BENTON, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	24.68	3838991	198784	BLANKET - MISC HARDWARE SUPPLIC234	7/25/2019
BENTON, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	69.49	3839008	22391/2	BLANKET/ ELECTRICAL SUPPLIES	7/25/2019
BENTON, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	270.00	3839008	22392/2	BLANKET/ ELECTRICAL SUPPLIES	7/25/2019
BENTON, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	145.50	3839008	22396/2	BLANKET/ ELECTRICAL SUPPLIES	7/25/2019
BENTON, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	90.41	3839027	748313	BLANKET/ HARDWARE SUPPLIES	7/25/2019
BENTON, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	17.78	3839027	748314	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	95.92	3839027	748321	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	19.39	3839027	748326	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	95.20	3839027	748333	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	65.97	3839027	748335	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	41.05	3839027	748347	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	103.94	3839027	748353	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	32.93	3839027	748356	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	91.96	3839027	748359	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	12.98	3839027	748364	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	118.21	3839027	748367	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	135.00	3838902	22121	BLANKET/ RENTAL EQUIPMENT S0456	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	359.62	3839273	69321957-00	BLANKET/ AC SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	372.32	3839273	69391698-00	BLANKET/ AC SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	232.39	3838971	92440018769	BLANKET - MISC TOOLS & SUPPLIE C217	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	59.79	3838971	9244018777	BLANKET - MISC TOOLS & SUPPLIE c237	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	306.66	3838971	9244510666	BLANKET - MISC TOOLS & SUPPLIE C242	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	278.00	3838971	9244525268	BLANKET/ ELECTRICAL AND HARDWA s0481	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	124.41	3838899	S2583097.001	BLANKET - MISC AC SUPPLIES C230	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000750	8,854.00	3839065	0000137366	WATER WELL SERVICE AT FIFTH WA	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000531	6,727.00	3839101	64418	SALMEN/SCIENCE WING COMPRESSOR	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	697.16	3839704	171271035-001	BLANKET - MISC RENTAL EQUIPMEN	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	49.99	3839006	1907-037535	BLANKET - MISC HARDWARE & SUPP	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	257.64	3839016	S4260559.001	BLANKET - MISC ELLECTRICAL SUP	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	45.50	3839016	S4260839.001	BLANKET/ ELECTRICAL SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	601.08	3839016	S4260848.001	BLANKET/ ELECTRICAL SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	258.03	3839016	S4260870.001	BLANKET/ ELECTRICAL SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	121.39	3839016	S4260928.001	BLANKET/ ELECTRICAL SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	247.47	3839016	S4260946.001	BLANKET - MISC ELLECTRICAL SUP	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	175.65	3839256	2838-3	BLANKET - PAINT & SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	313.22	3839256	4305-7	BLANKET - PAINT & SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	344.46	3839256	5593-8	BLANKET - PAINT & SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	14.85	3839256	5595-3	BLANKET - PAINT & SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	634.36	3839241	S155719262.001	BLANKET - MISC PLUMBING SUPPLI	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	36.06	3839024	S156335699.001	BLANKET/ PLUMBING SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	250.15	3839241	S156375957.001	BLANKET - MISC PLUMBING SUPPLI	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	255.16	3839023	10275100	BLANKET - MISC LUMBER & HARDWA	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	116.38	3839015	052964/1	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	419.86	3839015	052967/1	BLANKET/ HARDWARE SUPPLIES	7/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	560.70	3840121	901936A	BLANKET - MISC HARDWARE SUPPLI C233	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	250.00	3838939	2019-010	FHS	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	26.98	3839000	144483/1	BLANKET - MISC HARDWARE & SUPP	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	767.96	3839208	144484/1	BLANKET - MISC HARDWARE SUPPLI	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	22.98	3839000	144485/1	BLANKET - MISC HARDWARE & SUPP	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	148.95	3839000	144486/1	BLANKET - MISC HARDWARE & SUPP	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	104.85	3839000	144506/1	BLANKET - MISC HARDWARE & SUPP	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	124.91	3838958	137-61219-01	BLANKET - MISC ELECTRICAL SUPP c216	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	875.00	3838958	137-61849-01	BLANKET - MISC ELECTRICAL SUPP C272	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	71.24	3838958	137-61943-01	BLANKET - MISC ELECTRICAL SUPP C207	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	207.14	3838958	137-61980-01	BLANKET - MISC ELECTRICAL SUPP C273	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	3.00	3838995	EX-1143312	ANNUAL EXTINGUISHER INSP. SLIDELL ANNEX	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000257	139.50	3838918	P16966838	BLANKET/ BATTERIES AND BULBS S0459	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000257	125.55	3838918	P16972147	BLANKET/ BATTERIES AND BULBS S0412	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	24.41	3838954	3763 /7	BLANKET/ BUILDING MATERIALS s0465	7/25/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	24.99	3839021	220000018663	BLANKET/ ELECTRICAL SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3838904	6882	BLANKET - FILL MATERIAL NOT ON C227	7/25/2019
LAKESHORE LEARN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000598	577.00	3839374	32923	017 ALARM	7/25/2019
LAKESHORE LEARN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000675	353.75	3839374	32924	ALARM ALL OTHER LOCATIONS	7/25/2019
LAKESHORE LEARN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000677	320.00	3839374	32925	055 ALARM	7/25/2019
LAKESHORE LEARN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000741	110.00	3839374	32926	048 ALARM	7/25/2019
LAKESHORE LEARN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	64.98	3838923	1694-00-002219	BLANKET - MISC TRUCK PARTS	7/25/2019
LAKESHORE LEARN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	26.92	3838908	2933-640559	BLANKET - TRUCK PARTS C235	7/25/2019
LAKESHORE LEARN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	54.93	3838978	575183	BLANKET/ VEHICLE PARTS S0467	7/25/2019
LAKESHORE LEARN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	238.96	3839014	3785-00-001245	BLANKET/ VEHICLE PARTS AND SUP	7/25/2019
LAKESHORE LEARN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	43.97	3839071	269266	BLANKET OIL CHANGE FOR TRUCKS	7/25/2019
LAKESHORE LEARN	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000711	2,020.00	3838944	755274	INSTALLATION OF CHILD CHECKMAT	7/25/2019
LAKESHORE LEARN	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000712	8,015.00	3838944	755286	PRO-VISION TROUBLESHOOTING/REP	7/25/2019
LAKESHORE LEARN	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	0	125.00	3838948	755170	SUMMER VIDEO INSTITUTE LUNCH	7/25/2019
LAKESHORE LEARN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	481.80	3838940	344070	MISC. CUSTODIAL SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000404	9,923.04	3838940	344094	768 TRASH LINERS SC# 4400012656	7/25/2019
LAKESHORE LEARN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	106.56	3839360	C90982	TENNANT EX SC 716 SER90074810547928	7/25/2019
LAKESHORE LEARN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	50.15	3839360	C90983	WINDSOR CLIPPER CLP SER#10080250001485	7/25/2019
LAKESHORE LEARN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000473	9,800.00	3838956	INV 2721150	STPSB -JANITORIAL SUPPLIES BID	7/25/2019
LAKESHORE LEARN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000652	19.99	3840623	220000018697	BLANKET/ HARDWARE SUPPLIES	7/25/2019
LAKESHORE LEARN	GFF-0000-242100-000-0000-0000-000-0000-	ACCOUNTS PAYABLE	0	1,238.00	3838754	754162	REPAYMENT OF ESSA FUNDS LDOE REQUEST	7/25/2019
LAKESHORE LEARN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	69.43	3839012	29335676	MEDICAL RECORDS MICHAEL ALEXANDER	7/25/2019
LAKESHORE LEARN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	46.15	3839012	29336658	MEDICAL RECORDS MICHAEL ALEXANDER	7/25/2019
LAKESHORE LEARN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	50.00	3839112	756363	MICHAEL ALEXANDER CERT COPIES OF MEDICAL RECORDS	7/25/2019
LAKESHORE LEARN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,240.00	3840421	2019-06	DOCKET# 2008-12925 CLERK OF COURT BALANCE DUE	7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,094.50	5068	754294		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	734.51	15538	64669		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.59	15535	1013129233		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.84	10337	754431		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15524	07252019		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.89	5077	754313		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	15534	754426		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,040.00	15541	512854		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	299.80	5070	754297		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.17	28658	754372		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.17	28659	754373		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.58	10338	754425		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.35	5074	754306		7/25/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.35	43450	10017319/7059		7/25/2019

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BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.57	10339	754423		7/25/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	17314	343356		7/25/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5075	754308		7/25/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,927.68	5072	754302		7/25/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.21	3545	208123376452		7/25/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,992.80	5079	754316		7/25/2019
NWN CORPORATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.49	5073	754303		7/25/2019
CDW GOVERNMENT,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	316.84	5071	754299		7/25/2019
CDW GOVERNMENT,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,218.00	15533	100005091		7/25/2019
COMMITTEE FOR C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.74	5069	754295		7/25/2019
COMMITTEE FOR C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	28657	754371		7/25/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	590.00	28064	7960,7961		7/25/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.99	5076	754310		7/25/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15528	10093		7/25/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	302.00	28655	754366		7/25/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	673.19	15542	905372598		7/25/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.65	15537	1635418512		7/25/2019
MANDEVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.50	15540	19026		7/25/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.50	15539	19027		7/25/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.63	15525	920600287544		7/25/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	5067	754291		7/25/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	28656	754370		7/25/2019
SCHOOL SPECIALTY	300-1510-553000-018-0192-0024-000-0000-30820	TELEPHONE	22000738	2,500.00	3839520	4316	SCHOOL TECHNOLOGY	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000516	26,335.16	3839391	INV031623	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000515	6,919.49	3840094	INV031635	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000523	3,453.96	3839157	INV031669	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000524	4,605.28	3839391	INV031672	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000518	29,809.13	3840094	INV031674	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000521	32,102.14	3839391	INV031705	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000514	28,708.10	3839391	INV031706	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000520	22,532.06	3839391	INV031710	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000522	12,608.88	3839391	INV031711	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000519	10,361.88	3839391	INV031713	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000526	13,815.84	3839391	INV031714	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22000517	37,925.08	3839391	INV031716	EUREKA MATH BUNDLE	7/26/2019
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000566	282.44	3839082	349055-AT	CANES NEEDED FOR V.I DEPT	7/26/2019
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000722	6,459.11	3839252	308103353592	ADAPTED MATERIALS FOR OT/PT DE	7/26/2019
SCHOOL SPECIALTY	500-1210-561000-087-0000-0014-000-0000-52820	MATERIAL AND SUPPLIES	22000681	6,512.05	3839421	4284890719	CLASSROOM MATERIALS	7/26/2019
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000681	38.04	3839421	4284890719	CLASSROOM MATERIALS	7/26/2019
SCHOOL SPECIALTY	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3838871	216579	C1807 MANDEVILLE HI LEASE #RC420463 JULY 2019	7/26/2019
SCHOOL SPECIALTY	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3838871	216580	C1807 MANDEVILLE HI LEASE RC420463 AUG 2019	7/26/2019
SCHOOL SPECIALTY	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3838871	216581	C1807 MANDEVILLE HI LEASE #RC420463 SEPT 2019	7/26/2019
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22000630	93.90	3839508	IN7255100	SCHOOL SUPPLIES GR. 2 -+-SCHO	7/26/2019
SCHOOL SPECIALTY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22000632	56.88	3839508	IN7255102	OFFICE SUPPLIES	7/26/2019
SCHOOL SPECIALTY	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000635	468.05	3839275	IN7254227	OFFICE SUPPLIES	7/26/2019
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000636	3,843.06	3839275	IN7254230	OFFICE SUPPLIES	7/26/2019
UNITY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000636	9.48	3839275	IN7255133	OFFICE SUPPLIES	7/26/2019
UNITY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000603	4,760.13	3842145	4284680719	SEE CM 2515451019	7/26/2019
UNITY	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000637	491.60	3839275	IN7254238	TONER	7/26/2019
UNITY	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000638	257.20	3839275	IN7254241	OFFICE SUPPLIES	7/26/2019
UNITY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000639	438.47	3840167	IN7254243	APP CM 308162	7/26/2019
UNITY	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22000640	4,997.25	3841472	IN7254246	SCHOOL SUPPLIES	7/26/2019
UNITY	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22000641	1,110.75	3839508	IN7254249	OFFICE SUPPLY	7/26/2019
UNITY	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22000641	131.60	3839508	IN7257739	OFFICE SUPPLY	7/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITY	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22000824	16.47	3839275	IN7257704	PAGE 737 SEC.C LINE F-10: TOM-	7/26/2019
UNITY	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000830	2,265.97	3839384	2403730A	NON PUBLIC	7/26/2019
UNITY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000884	16,625.00	3840668	5194182	TYPING AGENT RENEWAL	7/26/2019
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000642	42.14	3839275	IN7254251	WIRELESS KEYBOARD & MOUSE	7/26/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000296	359.35	3838991	198770	BLANKET - MISC HARDWARE SUPPLI C246	7/26/2019
BAUDEAN, TARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	53.89	3839007	237823/1	BLANKET/ HARDWARE SUPPLIES	7/26/2019
TEACHSTONE TRAINING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	77.80	3839007	237828/1	BLANKET/ HARDWARE SUPPLIES	7/26/2019
TEACHSTONE TRAINING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	10.87	3839007	237850/1	BLANKET/ HARDWARE SUPPLIES	7/26/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	111.77	3839027	748386	BLANKET/ HARDWARE SUPPLIES	7/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	79.99	3839027	748387	BLANKET/ HARDWARE SUPPLIES	7/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	86.35	3839027	748388	BLANKET/ HARDWARE SUPPLIES	7/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	93.88	3839027	748416	BLANKET/ HARDWARE SUPPLIES	7/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	28.27	3839027	748417	BLANKET/ HARDWARE SUPPLIES	7/26/2019
COVINGTON HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	47.98	3839027	748422	BLANKET/ HARDWARE SUPPLIES	7/26/2019
SALMEN HIGH SCH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	925.47	3838925	64172865-00	BLANKET - MISC AC PARTS C250	7/26/2019
EAI EDUCATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000862	1,292.03	3839273	69290391-00	C COVE/CONDENSER	7/26/2019
LAKESHORE HIGH SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	694.81	3839273	69378296-00	BLANKET - MISC AC SUPPLIES	7/26/2019
LEGO BRAND RETAIL IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	694.81	3839273	69378358-00	BLANKET - MISC AC SUPPLIES	7/26/2019
SLIDELL HIGH SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	694.81	3839273	69378374-00	BLANKET - MISC AC SUPPLIES	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	269.58	3839273	69403016-00	BLANKET/ AC SUPPLIES	7/26/2019
MADISONVILLE JR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	45.10	3838971	9245176129	BLANKET - MISC TOOLS & SUPPLIE C639	7/26/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	28.61	3839105	352439595	BLANKET - MISC PLUMBING SUPPLI C253	7/26/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	205.38	3839105	352440101	BLANKET - MISC PLUMBING SUPPLI C258	7/26/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	141.98	3838959	7975197	BLANKET - MISC IRRIGATION PART C214	7/26/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	254.66	3838907	5418899	BLANKET - MISC AC SUPPLIES C257	7/26/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	33.66	3838907	5420550	BLANKET - MISC AC SUPPLIES C259	7/26/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	77.57	3838907	5420623	BLANKET - MISC AC SUPPLIES C260	7/26/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000208	200.00	3839010	80783	BLANKET/ NOVAR PARTS	7/26/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000208	150.00	3839010	80784	BLANKET/ HARDWARE SUPPLIES	7/26/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	171.43	3839016	S4260645.002	BLANKET/ ELECTRICAL SUPPLIES	7/26/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	264.06	3839016	S4261313.001	BLANKET/ ELECTRICAL SUPPLIES	7/26/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000210	155.82	3839016	S4261324.001	BLANKET/ ELECTRICAL SUPPLIES	7/26/2019
MANDEVILLE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	645.62	3839016	S4261324.001A	BLANKET/ ELECTRICAL SUPPLIES	7/26/2019
SLIDELL JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	140.63	3839256	5627-4	BLANKET - PAINT & SUPPLIES	7/26/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	30.44	3839241	S156380737.001	BLANKET - MISC PLUMBING SUPPLI	7/26/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	103.54	3838903	800006	BLANKET/ ELECTRICAL SUPPLIES S0468	7/26/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	16.76	3839023	10275145	BLANKET - MISC LUMBER & HARDWA	7/26/2019
LEGO BRAND RETAIL IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	39.70	3839023	10275149	BLANKET - MISC LUMBER & HARDWA	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	31.74	3839023	10275159	BLANKET - MISC LUMBER & HARDWA	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	19.98	3839023	10275160	BLANKET - MISC LUMBER & HARDWA	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	16.55	3839015	052970/1	BLANKET/ HARDWARE SUPPLIES	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	58.97	3839000	144519/1	BLANKET - MISC HARDWARE & SUPP	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	17.98	3839000	144521/1	BLANKET - MISC HARDWARE & SUPP	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	108.17	3839000	144535/1	BLANKET - MISC HARDWARE & SUPP	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	23.35	3839000	144536/1	BLANKET - MISC HARDWARE & SUPP	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	156.00	3840583	EX 1143381	ANNUAL FIRE EXTINGUISHER INSP. SLIDELL MAIN	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	87.00	3838995	EX-1143251	ANNUAL EXTINGUISHER INSP. TCHEFUNCTE	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	39.00	3838995	EX-1143252	ANNUAL EXTINGUISHER INSP. LITTLE PEARL	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	117.00	3838995	EX-1143253	ANNUAL EXTINGUISHER INSP. TRANSPORTATION	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	27.00	3838995	EX-1143254	ANNUAL EXTINGUISHER INSP. TREEN TECH	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	87.00	3838995	EX-1143255	ANNUAL EXTINGUISHER INSP. WOODLAKE	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	90.00	3838995	EX-1143257	ANNUAL EXTINGUISHER INSP. CREEKSIDE	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	87.00	3838995	EX-1143258	ANNUAL EXTINGUISHER INSP. CHATA-IMA	7/26/2019
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	294.00	3838995	EX-1143259	ANNUAL EXTINGUISHER INSP. NORTHSHORE	7/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PROJECT LEAD THE WAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	195.00	3838995	EX-1143260	ANNUAL EXTINGUISHER INSP. SALMEN HIGH	7/26/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	360.00	3838995	EX-1143261	ANNUAL EXTINGUISHER INSP. COVINGTON HIGH	7/26/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	69.00	3838995	EX-1143265	ANNUAL EXTINGUISHER INSP. MANDEVILLE ELEM	7/26/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	75.00	3838995	EX-1143311	ANNUAL EXTINGUISHER INSP. MAYFIELD	7/26/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	190.65	3838947	PICPAKA	ACCT# ST004 PART FOR EMERGENCY REPAIR	7/26/2019
LOUISIANA TECH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	334.00	3838962	9347523	BLANKET - PLUMBING SUPPLIES C225	7/26/2019
LOUISIANA TECH	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000752	1,866.62	3838924	22444	BLANKET - LIMESTONE ON BID C284	7/26/2019
LOUISIANA STATE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000854	355.00	3840372	3456551	038 ALARM	7/26/2019
LOUISIANA STATE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000563	2,223.21	3840372	3456552	056 ALARM	7/26/2019
DELL MARKETING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	273.01	3838935	857	BLANKET - VECHILE REPAIR C245	7/26/2019
LIGHTWAY RESOURCES,	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	103.00	3839011	12258	BLANKET/ VEHICLE REPAIRS	7/26/2019
EVALUATION INSIGHTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	571.50	3839114	344069	CUST. SUPP & MISC EQUIP SERV	7/26/2019
HAMERS, JULIE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000840	934.00	3839604	504085259	STPSB -JANITORIAL SUPPLIES BID	7/26/2019
HAMERS, JULIE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000840	231.60	3839604	504085267	STPSB -JANITORIAL SUPPLIES BID	7/26/2019
BOYS & GIRLS CLUBS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,209,511.69	2964	192080000455	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/26/19	7/26/2019
WALMART COMMUNITY/GE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	115.06	3839012	29161748	MEDICAL RECORDS MICHAEL ALEXANDER	7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	389.33	20810	754510		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	5686	754502		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.18	20569	754462		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.58	5684	754500		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.96	5680	754496		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	463.26	5687	754503		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	865.24	3561	208123397103		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30,000.00	5682	754498		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	5683	754499		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.95	28660	219302		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.05	5681	754497		7/26/2019
LA SCH EMP RETIREMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.82	43437	754480		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.15	720190342	754459		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	503.85	72019034	754460		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	262.29	719002	754518		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	23854	VOLLEYBALL CAMP		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	840.00	43447	754494		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.98	3570	144534/1		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.51	5685	754501		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	20813	1328		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	999.00	11802	905660967		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	16363	754515		7/26/2019
TRSL-ORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	11804	1111		7/26/2019
TRSL-ORP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	40.98	3838991	198791	REPAIR PARTS	7/26/2019
FIRST FINANCIAL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	123.56	3838991	198792	REPAIR PARTS	7/26/2019
FIRST FINANCIAL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	35.56	3839000	144544/1	REPAIR PARTS	7/26/2019
FIRST FINANCIAL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000841	771.50	3839670	208123402239	SECOND GRADE	7/27/2019
FIRST FINANCIAL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22000141	8,726.63	3839277	905665109	PE UNIFORMS	7/27/2019
FIRST FINANCIAL	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000371	3,239.28	3841108	91882758	FURNITURE 2019-2020	7/27/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	73.76	3839007	237912/1	BLANKET/ HARDWARE SUPPLIES	7/27/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	99.99	3839027	748451	BLANKET/ HARDWARE SUPPLIES	7/27/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	505.06	3839891	2019-0977	BLANKET - MISC DISPOSAL OF WAS	7/27/2019
FIRST FINANCIAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	323.00	3839258	265647	BLANKET/ VEHICLE REPAIR AND ST	7/27/2019
FIRST FINANCIAL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000410	13,636.30	3839584	INV 2721531	STPSB -JANITORIAL SUPPLIES BID	7/27/2019
FIRST FINANCIAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	20.81	3840237	072719	EDUCATIONAL RECORDS FOR MICHAEL ALEXANDER	7/27/2019
FIRST FINANCIAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	396.00	3839200	SVC0426361	GREASE TRAP CLEANING- ALL SCHO	7/27/2019
FIRST FINANCIAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	0	162.00	3839200	SVC0426375	GREASE TRAP CLEANING	7/27/2019
FIRST FINANCIAL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	605.21	62020048	806290		7/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	11.00	4495	806338		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	11.00	4496	806341		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	11.00	4497	806342		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	11.00	4498	806344		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	11.00	4499	806346		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	11.00	4500	806347		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4502	806352		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4503	806353		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4504	806355		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	36.00	4505	806357		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4506	806358		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4507	806360		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4508	806363		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4509	806364		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4510	806373		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4511	806375		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4512	806377		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4513	806381		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4514	806384		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4515	806386		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	46.00	4516	806387		7/27/2019
FIRST FINANCIAL	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	46.00	4518	806392		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4519	806393		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4520	806395		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4522	806399		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4523	806400		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4524	806402		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4525	806404		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4526	806406		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4527	806407		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4528	806408		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4529	806411		7/27/2019
TEACHERS RETIRE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4530	806413		7/27/2019
TEACHERS RETIRE	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	62.01	62020041	806181		7/27/2019
SCHOOL NUTRITION ASS	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	137.32	61220049	806311		7/27/2019
FIRST FINANCIAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	568.72	62020041	806181		7/27/2019
FIRST FINANCIAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	967.31	61220049	806311		7/27/2019
FIRST FINANCIAL	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	31.85	62020048	806290		7/27/2019
FIRST FINANCIAL	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	110.00	61220049	806311		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	379.91	62020041	806181		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9375	806167		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9376	806168		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9377	806169		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9379	806171		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9380	806172		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9381	806173		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9382	806174		7/27/2019
LOUISIANA RETIRED TE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9383	806175		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9384	806176		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9385	806177		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9386	806178		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9388	806182		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9389	806183		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9390	806184		7/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	170.00	60120041	806185		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9391	806186		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9392	806187		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	127.50	60320041	806188		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9393	806189		7/27/2019
STFT DENTAL PLAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	24.00	9394	806191		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9396	806213		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9397	806214		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9398	806216		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	131.00	9399	806218		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9400	806220		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9401	806223		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9403	806225		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9404	806227		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9405	806229		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9406	806230		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9407	806232		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9408	806249		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9409	806253		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9410	806257		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9411	806259		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	28.00	9412	806261		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9413	806262		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9414	806263		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9415	806264		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9417	806266		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9418	806270		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9513	806279		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9420	806293		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9421	806294		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9422	806302		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9423	806305		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9424	806307		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9425	806308		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9426	806312		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9427	806314		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9428	806315		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9429	806316		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9431	806318		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9432	806319		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9433	806321		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9434	806322		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9435	806324		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9436	806325		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9440	806333		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9441	806336		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9443	806340		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9444	806348		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9445	806356		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9446	806362		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9447	806365		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9449	806369		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9450	806370		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	28.00	9451	806371		7/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	140.00	9452	806374		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9453	806379		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9454	806383		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9455	806389		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9456	806391		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9457	806394		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9458	806398		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9459	806401		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9461	806405		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9462	806409		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9463	806414		7/27/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9464	806416		7/27/2019
BEAULIEU, JR. S	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9465	806418		7/27/2019
BEAULIEU, JR. S	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9506	806420		7/27/2019
BEAULIEU, JR. S	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9466	806425		7/27/2019
BEAULIEU, JR. S	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9469	806430		7/27/2019
BEAULIEU, JR. S	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	0	13.07	62020041	806181		7/27/2019
BEAULIEU, JR. S	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	0	79.00	62020041	806181		7/27/2019
BEAULIEU, JR. S	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000868	45.30	3839088	160624466	SCHOOL TECHNOLOGY	7/28/2019
BEAULIEU, JR. S	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000869	351.06	3839329	160627642	SCHOOL TECHNOLOGY	7/28/2019
BEAULIEU, JR. S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	555.00	17225	44403		7/28/2019
BEAULIEU, JR. S	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	88.00	620002	806534		7/28/2019
BEAULIEU, JR. S	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	48.92	620043	806629		7/28/2019
BEAULIEU, JR. S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	199.02	620043	806629		7/28/2019
CITY COURT OF S	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	14.79	620043	806629		7/28/2019
CITY COURT OF S	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	221.03	25255	806594		7/28/2019
CITY COURT OF S	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	154.57	620002	806534		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	325.00	16505	806457		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	93.09	620002	806534		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	57.40	620043	806629		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	1,170.16	25226	806593		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	990.00	25220	806573		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	950.00	25225	806592		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	168.00	25216	806541		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9470	806545		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9471	806548		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9472	806550		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9473	806553		7/28/2019
DEPARTMENT OF SOCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9475	806570		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9476	806571		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9477	806572		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9478	806574		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9479	806578		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9480	806581		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9482	806585		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9483	806588		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9484	806597		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9485	806599		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25227	806600		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25228	806601		7/28/2019
LOUISIANA DEPT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25229	806602		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25230	806603		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9486	806604		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25231	806606		7/28/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25232	806607		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25233	806608		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25234	806609		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25235	806610		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25236	806611		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25237	806612		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25238	806613		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25239	806614		7/28/2019
OHIO CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25240	806615		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25241	806616		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25242	806617		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25243	806618		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25244	806619		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25245	806620		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25246	806621		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25249	806622		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25247	806623		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25248	806624		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25250	806625		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25251	806626		7/28/2019
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	35.50	25252	806627		7/28/2019
TEXAS CHILD SUPPORT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	165.00	25213	806537		7/28/2019
TEXAS CHILD SUPPORT	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	800.90	925546	806567		7/28/2019
TEXAS CHILD SUPPORT	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	22000734	1,346.00	3839141	517115F	MATERIALS AND SUPPLIES	7/29/2019
TEXAS CHILD SUPPORT	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	315.00	3839557	757958	17.5HRS ATTENDANCE SDE NAT'L CONF 2019	7/29/2019
TEXAS CHILD SUPPORT	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	279.00	3839594	758011	15.5HRS ATTENDANCE SDE NAT'L CONF 2019	7/29/2019
TEXAS CHILD SUPPORT	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	270.00	3839562	757960	15HRS ATTENDANCE SDE NAT'L CONF 2019	7/29/2019
TEXAS CHILD SUPPORT	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	328.50	3839644	758060	18.25HRS ATENDANCE SDE NAT'L CONF 2019	7/29/2019
TEXAS CHILD SUPPORT	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	0	34.33	3839849	759016	SUPPLY BAGS FOR NEW COACHES & INTERVENTIONISTS	7/29/2019
TEXAS CHILD SUPPORT	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000653	2,137.50	3839248	K989E-1	ADAPTED EQUIPMENT FOR OT/PT ST	7/29/2019
TEXAS CHILD SUPPORT	500-1210-553000-087-0000-0024-000-0000-52820	TELEPHONE	22000886	37,325.00	3839131	137000	EDGENUITY	7/29/2019
TEXAS CHILD SUPPORT	500-1210-553000-087-5919-0024-000-0000-52820	TELEPHONE	22000886	19,000.00	3839131	137000	EDGENUITY	7/29/2019
TEXAS CHILD SUPPORT	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	7.61	3838870	JUL 19 TRAVEL-CORREC	2019-2020 TRAVEL	7/29/2019
THIRD WARD JUST	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000643	60.08	3839508	IN7261362	CLASSROOM MATERIALS	7/29/2019
THIRD WARD JUST	900-1110-561000-000-0000-0000-000-0000-97020	MATERIAL AND SUPPLIES	0	4,089.00	3839110	100005107	MAY 2019 CLEP TESTING VOUCHERS	7/29/2019
THIRD WARD JUST	900-1110-561000-000-0000-0000-000-0000-97020	MATERIAL AND SUPPLIES	0	4,350.00	3839251	756400	MAY 2019 CLEP TESTING VOUCHERS	7/29/2019
THIRD WARD JUST	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	29,439.32	2960	754648	JUL 2019 PR DEDUCTS CHANGE LIST	7/29/2019
THIRD WARD JUST	C32-4600-545000-027-0000-0000-000-0000-C1455	CONSTRUCTION SERVICES	22000914	791.00	3839635	28811	VCT FLOORING REPAIR-3 LOCATION	7/29/2019
THIRD WARD JUST	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22000761	76.94	3839275	IN7261371	OFFICE SUPPLIES	7/29/2019
THIRD WARD JUST	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22000536	1,158.00	3839510	529-81234528	COPY PAPER	7/29/2019
THIRD WARD JUST	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22000537	868.50	3839510	529-81234533	INSTRUCTIONAL SUPPLIES	7/29/2019
THIRD WARD JUST	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000822	569.37	3839508	IN7261096	OFFICE SUPPLIES	7/29/2019
U.S. DEPARTMENT OF E	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000885	1,010.00	3838993	097	CAT6 COPPER WIRE	7/29/2019
U.S. DEPARTMENT OF E	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22000823	1,366.33	3839275	IN7261097	BEGINNING OF THE YEAR OFFICE S	7/29/2019
U.S. DEPARTMENT OF E	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22000824	524.79	3839275	IN7261098	PAGE 737 SEC.C LINE F-10: TOM-	7/29/2019
U.S. DEPARTMENT OF E	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000886	19,000.00	3839131	137000	EDGENUITY	7/29/2019
U.S. DEPARTMENT OF E	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000733	1,065.60	3839800	2399624C	NON PUBLIC	7/29/2019
U.S. DEPARTMENT OF E	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000874	289.50	3839709	529-81237618	COPY PAPER	7/29/2019
U.S. DEPARTMENT OF E	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	52.85	3839127	192106645011	COFFEE SERVICE	7/29/2019
U.S. DEPARTMENT OF E	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	1,800.00	3839094	756301	7/25 & 26/19 PRIN ADMIN CONF @ TREEN CTR BREAKFAST	7/29/2019
U.S. DEPARTMENT OF E	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000728	1,773.04	3839275	IN7261240	TIME CLOCKS	7/29/2019
MCDANIEL, CONSTABLE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000729	1,738.60	3839275	IN7261243	TONER FOR PRINTER	7/29/2019
MCDANIEL, CONSTABLE	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000371	3,015.44	3841108	91883067	FURNITURE 2019-2020	7/29/2019
MCDANIEL, CONSTABLE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3838900	1733439	SHOP TOWEL SERVICE 2019-2020	7/29/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MCDANIEL, CONSTABLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	143.33	3838991	197665	BLANKET - MISC HARDWARE SUPPLI C268	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	259.80	3838991	198664	BLANKET - MISC HARDWARE SUPPLI C300	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	57.60	3838991	198678	BLANKET - MISC HARDWARE SUPPLI C299	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	61.38	3838991	198808	BLANKET - MISC HARDWARE SUPPLI C309	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	769.82	3838983	1555720-00	BLANKET/ CEILING TILE SUPPLIES S0514	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	39.98	3839027	748491	BLANKET/ HARDWARE SUPPLIES	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	25.55	3839027	748493	BLANKET/ HARDWARE SUPPLIES	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	14.99	3839027	748494	BLANKET/ HARDWARE SUPPLIES	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	40.27	3839027	748495	BLANKET/ HARDWARE SUPPLIES	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	228.94	3839027	748506	BLANKET/ HARDWARE SUPPLIES	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	19.99	3839027	748507	BLANKET/ HARDWARE SUPPLIES	7/29/2019
THRASHER,FLOYD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	39.99	3839027	748508	BLANKET/ HARDWARE SUPPLIES	7/29/2019
ALLIED INTERSTATE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	22.46	3839027	748526	BLANKET/ HARDWARE SUPPLIES	7/29/2019
ALLIED INTERSTATE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	37.75	3839027	748531	BLANKET/ HARDWARE SUPPLIES	7/29/2019
ALLIED INTERSTATE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	41.96	3839027	748535	BLANKET/ HARDWARE SUPPLIES	7/29/2019
ALLIED INTERSTATE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	92.77	3839027	748545	BLANKET/ HARDWARE SUPPLIES	7/29/2019
ALLIED INTERSTATE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	23.45	3839027	748547	BLANKET/ HARDWARE SUPPLIES	7/29/2019
ALLIED INTERSTATE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	47.46	3839027	748551	BLANKET/ HARDWARE SUPPLIES	7/29/2019
ALLIED INTERSTATE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	91.97	3839027	748559	BLANKET/ HARDWARE SUPPLIES	7/29/2019
ALLIED INTERSTATE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	24.99	3839027	748561	BLANKET/ HARDWARE SUPPLIES	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	179.38	3838925	64548850-00	BLANKET - MISC AC PARTS C287	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	194.29	3838925	64549623-00	BLANKET - MISC AC PARTS C288	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	850.00	3839533	22138	BLANKET/ RENTAL EQUIPMENT S0853	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	293.06	3839273	69428015-00	BLANKET/ AC SUPPLIES	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	97.80	3839273	69428478-00	BLANKET/ AC SUPPLIES	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	86.93	3839273	69443642-00	BLANKET - MISC AC SUPPLIES	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	21.73	3839105	492445282	BLANKET/ PLUMBING SUPPLIES S0525	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	900.00	3839262	6213	BLANKET - MISC GLASS & SUPPLIE	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	665.16	3838899	S2583383.001	BLANKET - MISC AC SUPPLIES C307	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	87.61	3838899	S2584147.001	BLANKET - MISC AC SUPPLIES C308	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	109.53	3839274	172027988-001	BLANKET - MISC RENTAL EQUIPMEN	7/29/2019
STATE OF LOUISIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	110.39	3838907	5385400	BLANKET/ AC SUPPLIES S0251	7/29/2019
GC SERVICES, LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	98.62	3838981	1702921-00	BLANKET - MISC DOOR & LOCK PAR C224	7/29/2019
GC SERVICES, LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	174.37	3838981	1703272-00	BLANKET - MISC DOOR & LOCK PAR C277	7/29/2019
GC SERVICES, LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	592.80	3839174	1703477-00	BLANKET/ DOOR HARDWARE S0530	7/29/2019
GC SERVICES, LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	39.99	3839174	1703481-00	BLANKET/ DOOR HARDWARE S531	7/29/2019
GC SERVICES, LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	135.95	3839006	1907-038220	BLANKET - MISC HARDWARE & SUPP	7/29/2019
GC SERVICES, LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	59.99	3839006	1907-038222	BLANKET - MISC HARDWARE & SUPP	7/29/2019
GC SERVICES, LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	96.71	3839016	S4260350.002	BLANKET/ ELECTRICAL SUPPLIES	7/29/2019
GC SERVICES, LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	801.44	3839016	S4262134.002	BLANKET/ ELECTRICAL SUPPLIES	7/29/2019
GC SERVICES, LP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	353.37	3839016	S4262149.001	BLANKET - MISC ELLECTRICAL SUP	7/29/2019
PHEAA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	128.82	3839016	S4262265.001	BLANKET - MISC ELLECTRICAL SUP	7/29/2019
PHEAA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	93.84	3839016	S4262304.001	BLANKET/ ELECTRICAL SUPPLIES	7/29/2019
PHEAA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	48.86	3839256	1896-2	BLANKET - PAINT & SUPPLIES	7/29/2019
PHEAA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	140.27	3839256	4429-5	BLANKET - PAINT & SUPPLIES	7/29/2019
PHEAA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	39.96	3839256	5767-8A	BLANKET - PAINT & SUPPLIES	7/29/2019
PHEAA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	73.70	3839256	5780-1	BLANKET - PAINT & SUPPLIES	7/29/2019
PHEAA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	169.16	3839256	5809-8	BLANKET - PAINT & SUPPLIES	7/29/2019
PHEAA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	104.13	3839256	6057-3A	BLANKET - PAINT & SUPPLIES	7/29/2019
PHEAA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	40.81	3839256	6058-1A	BLANKET - PAINT & SUPPLIES	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	50.69	3839256	6183-2	BLANKET/ PAINT SUPPLIES	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	176.77	3839256	7078-8	BLANKET/ PAINT SUPPLIES	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	66.03	3839241	S156392482.001	BLANKET - MISC PLUMBING SUPPLI	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	265.58	3839241	S156400067.001	BLANKET - MISC PLUMBING SUPPLI	7/29/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	315.71	3839241	S156400608.001	BLANKET - MISC PLUMBING SUPPLI	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	222.72	3839023	10275202	BLANKET - MISC LUMBER & HARDWA	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	58.45	3839023	10275207	BLANKET - MISC LUMBER & HARDWA	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	55.98	3839023	10275208	BLANKET - MISC LUMBER & HARDWA	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	13.37	3839000	144580/1	BLANKET/ HARDWARE SUPPLIES	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	33.97	3839000	144593/1	BLANKET - MISC HARDWARE & SUPP	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	31.98	3839000	144597/1	BLANKET - MISC HARDWARE & SUPP	7/29/2019
CA STATE DISBURSEMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000311	903.91	3839253	C1512895	BLANKET - CHLORINE TABLETS	7/29/2019
7TH WARD MARSHAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	105.83	3838950	1123604	BLANKET - MISC LUMBER & SUPPLI	7/29/2019
7TH WARD MARSHAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	126.29	3838950	1123638	BLANKET - MISC LUMBER & SUPPLI	7/29/2019
7TH WARD MARSHAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	628.00	3839137	162354	SEMI-ANNUAL FIRE SYS INSP. NORTHSHORE HIGH	7/29/2019
7TH WARD MARSHAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000562	789.00	3841906	86049063	034 ALARM	7/29/2019
PIONEER CREDIT RECOV	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	75.73	3838935	858	BLANKET - VECHILE REPAIR C270	7/29/2019
PIONEER CREDIT RECOV	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	154.69	3838935	859	BLANKET - VECHILE REPAIR C295	7/29/2019
PIONEER CREDIT RECOV	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	23.90	3838908	2933-640943	BLANKET - TRUCK PARTS C294	7/29/2019
PIONEER CREDIT RECOV	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	291.88	3839438	286392	REG LEASE BUS MATERIALS	7/29/2019
PIONEER CREDIT RECOV	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000892	244.71	3839505	110852741	ITEMS NEEDED FOR SCHOOL NURSES	7/29/2019
PIONEER CREDIT RECOV	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000083	39.44	3839127	192106645009	COFFEE SERVICE	7/29/2019
PIONEER CREDIT RECOV	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000889	193.53	3839130	INV2721737	MULTIFOLD TOWELS NITTANY NP-MF	7/29/2019
PIONEER CREDIT RECOV	GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	0	21.00	3839222	22518	THANK YOU SUMMER INSTITUTE PHOTOS COMMUNITY SUPP	7/29/2019
PIONEER CREDIT RECOV	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	49.44	3838940	344197	MISC. CUSTODIAL SUPPLIES	7/29/2019
US DEPT OF TREASURY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000840	3,701.10	3840286	504322173	STPSB -JANITORIAL SUPPLIES BID	7/29/2019
US DEPT OF TREASURY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	27899	754551		7/29/2019
US DEPT OF TREASURY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	16396	3309345886		7/29/2019
US DEPT OF TREASURY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	17195	747731		7/29/2019
US DEPT OF TREASURY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29258	754675		7/29/2019
US DEPT OF TREASURY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	17194	parking fees		7/29/2019
US DEPT OF TREASURY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.75	15520	521000		7/29/2019
US DEPT OF TREASURY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	1263	754638		7/29/2019
US DEPT OF TREASURY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	27902	754547		7/29/2019
PERFORMANT RECOVERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.05	27898	754552		7/29/2019
PERFORMANT RECOVERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.89	1264	754643		7/29/2019
PERFORMANT RECOVERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.58	15138	985M932584584		7/29/2019
PERFORMANT RECOVERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.05	19843	754591		7/29/2019
PERFORMANT RECOVERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.08	19844	754595		7/29/2019
PERFORMANT RECOVERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.32	43455	10017422/7318		7/29/2019
PERFORMANT RECOVERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.66	27901	754548		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	3543	3543		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,229.53	17197	timesheet		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,380.59	19845	inv5437072 inv442668		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.94	9468	10275200		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.70	17196	66004		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.97	17188	bus inspections		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	17189	retreat speaker		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	814.00	43489	37379		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.90	17193	travel		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17199	teacher reimb.		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.97	27900	754549		7/29/2019
SLIDELL CITY MARSHAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.15	16387	905671946		7/29/2019
DELTA MGMT ASSOCIATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	25261	754665		7/29/2019
DELTA MGMT ASSOCIATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4.97	17187	1635-423104		7/29/2019
DELTA MGMT ASSOCIATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,763.54	17198	Faculty Retreat		7/29/2019
DELTA MGMT ASSOCIATE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000890	599.00	3839372	2721744	WET FLOOR SIGNS - ALL CAFETERI	7/29/2019
DELTA MGMT ASSOCIATE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4531	806676		7/29/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELTA MGMT ASSOCIATE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4532	806680		7/29/2019
DELTA MGMT ASSOCIATE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4533	806681		7/29/2019
DELTA MGMT ASSOCIATE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4534	806682		7/29/2019
DELTA MGMT ASSOCIATE	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4535	806683		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4536	806687		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4537	806690		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4538	806693		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4539	806697		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4540	806698		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	32.00	4541	806700		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	0	18.00	4542	806704		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	62.66	9512	806859		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	19.26	620014	806805		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	891.00	25382	806708		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	127.35	25386	806718		7/29/2019
TENNESSEE CHILD SUPP	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	220.00	25387	806634		7/29/2019
CONSTABLE FOR WARD 6	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	220.00	25388	806635		7/29/2019
CONSTABLE FOR WARD 6	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	511.00	25389	806636		7/29/2019
CONSTABLE FOR WARD 6	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	111.48	17512	806659		7/29/2019
CONSTABLE FOR WARD 6	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	60.21	470620	806769		7/29/2019
CONSTABLE FOR WARD 6	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	184.85	620014	806805		7/29/2019
CONSTABLE FOR WARD 6	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	0	235.62	470620	806769		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	471.67	924098	806892		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	165.00	470620	806769		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	140.00	25385	806714		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	380.00	25262	806651		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	140.00	25384	806712		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	140.00	25383	806710		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	120.00	25392	806638		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	168.00	25269	806668		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	120.00	25270	806669		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	240.00	25271	806670		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	120.00	25272	806671		7/29/2019
HILLIARD, ADRIENNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	240.00	25273	806672		7/29/2019
NES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	290.00	25274	806673		7/29/2019
NES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	120.00	25275	806675		7/29/2019
JP TANGIPAHOA PARISH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	145.00	25276	806685		7/29/2019
JP TANGIPAHOA PARISH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	25277	806688		7/29/2019
JP TANGIPAHOA PARISH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	25278	806692		7/29/2019
JP TANGIPAHOA PARISH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25283	806725		7/29/2019
JP TANGIPAHOA PARISH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25284	806726		7/29/2019
JP TANGIPAHOA PARISH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25286	806732		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25287	806733		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9487	806755		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9488	806758		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9489	806759		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9490	806760		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9491	806761		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9492	806764		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9493	806767		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25288	806770		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9494	806771		7/29/2019
VA DIV OF CHILD SUPP	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9495	806772		7/29/2019
NATIONAL RECOVERIES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9496	806773		7/29/2019

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NATIONAL RECOVERIES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	4.00	9497	806774		7/29/2019
INTERNAL REVENUE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	8.80	9498	806775		7/29/2019
INTERNAL REVENUE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25289	806776		7/29/2019
INTERNAL REVENUE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9499	806777		7/29/2019
INTERNAL REVENUE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9500	806778		7/29/2019
INTERNAL REVENUE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9502	806781		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9503	806782		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25290	806784		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9504	806785		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25291	806786		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	14.00	9505	806787		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25292	806790		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25293	806791		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25294	806793		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	117.00	9507	806843		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	117.00	9508	806845		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	126.00	9509	806847		7/29/2019
LA STATE EMP RT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	45.00	9510	806850		7/29/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	20.00	9511	806853		7/29/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25296	806863		7/29/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	9515	806867		7/29/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	9516	806868		7/29/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25297	806870		7/29/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25298	806875		7/29/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25299	806878		7/29/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	97.50	25263	806652		7/29/2019
FIRST FINANCIAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	60.15	17513	16090,16083		7/29/2019
FIRST FINANCIAL	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	0	96.91	470620	806769		7/29/2019
FIRST FINANCIAL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	0	12.00	923671	806748		7/29/2019
FIRST FINANCIAL	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	163.53	17511	806642		7/29/2019
FIRST FINANCIAL	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	152.62	25257	806644		7/29/2019
FIRST FINANCIAL	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	76.26	9517	806869		7/29/2019
FIRST FINANCIAL	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	684.40	9514	806866		7/29/2019
FIRST FINANCIAL	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	284.65	17514	806679		7/29/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1027	CONTRACT FEE		7/30/2019
FIRST FINANCIAL	300-1510-558200-086-0083-0031-000-0000-30820	TRAVEL	22001024	520.00	3839225	#MYCS115110224898	MEHGAN HIRSTIUS NAEHCY CONF 11/2-5/19 REGISTRATION	7/30/2019
FIRST FINANCIAL	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	0	11,456.49	3841968	508	2018 STOP GRANT REIMBURSEMENT 10/1/18-6/30/19	7/30/2019
FIRST FINANCIAL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000644	120.16	3839275	IN7263865	CLASSROOM MATERIALS	7/30/2019
FIRST FINANCIAL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000645	43.93	3840167	IN7263866	CLASSROOM MATERIALS	7/30/2019
FIRST FINANCIAL	900-1130-589000-000-0000-0000-000-0000-90920	MISCELLANEOUS EXPENSE	0	1,250.00	3839048	755168	ABIGAIL E PERKINS ID#W0700261 CAPITAL 1 SCHOLARSHI	7/30/2019
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	6,488.88	2962	754930	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	56,574.91	2962	754928	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	16,551.42	2962	754926	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	48,939.29	2962	754937	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	65,081.52	2962	754954	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	5,919.16	2962	754952	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	23,121.84	2962	754933	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,780.70	2962	754932	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	13,423.55	2962	754962	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,883.33	2962	754939	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	7,385.00	2962	754938	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	212.50	2962	754950	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	62,358.18	2962	754907	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	6,102.50	2962	754944	JUL 2019 PR DEDUCTS	7/30/2019

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FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,000.00	2962	754943	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,183.31	2962	754960	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,463.50	2962	754941	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,087.58	2962	754958	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	500.00	2962	754940	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	2962	754935	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	2962	754947	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	247.22	2962	754919	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	94.16	2962	754922	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	2962	754920	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	828.32	2962	754918	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	412.76	2962	754921	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	2962	754916	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	176,703.16	2962	754898	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	56,348.66	2962	754917	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247182-000-0000-0000-000-0000-	KMG AMERICA - STD	0	434.64	2962	754912	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	239.96	2962	754925	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,825.00	2962	754946	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	18,702.50	2962	754942	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,935.00	2962	754945	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	2,890.00	2961	754890	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	11,059.82	2962	754936	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	109,027.18	2962	754914	JUL 2019 PR DEDUCTS	7/30/2019
FIRST FINANCIAL	CRF-4300-533400-037-0000-0000-000-0000-R0057	ARCHITECT/ENGINEERING SVCS	0	730.63	3839246	218-13-05	R0057 SLIDELL JHS	7/30/2019
FIRST FINANCIAL	CRF-4300-533400-006-0000-0000-000-0000-R0044	ARCHITECT/ENGINEERING SVCS	0	3,313.98	3839066	3992	R0044 BOYET JHS CAFETERIA	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22000534	2,460.75	3839510	529-81234518	XEROGRAPHIC PAPER	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22000429	4,229.00	3838967	72319	SCHOOL SPIRIT SHIRTS & HOODIES	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22000535	1,447.50	3839510	529-81234523	COPY PAPER	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001504	1,168.00	3840585	113586	SCHOOL TECHNOLOGY	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22000762	2,591.51	3839275	IN7263850	OFFICE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22000842	762.25	3839510	529-811237338	COPY PAPER	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000540	3,789.00	3839510	529-81234548	PAPER	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000822	147.24	3839508	IN7263824	OFFICE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000543	4,578.75	3839510	529-81234568	COPY PAPER	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22000823	173.78	3839275	IN7263825	BEGINNING OF THE YEAR OFFICE S	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22000544	1,447.50	3839510	529-81234573	COPY PAPER	7/30/2019
FIRST FINANCIAL	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22000545	1,447.50	3839510	529-81234578	COPY PAPER	7/30/2019
FIRST FINANCIAL	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000794	3,579.54	3840387	P1556-01	NON PUBLIC	7/30/2019
FIRST FINANCIAL	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000733	590.40	3839800	2399624D	NON PUBLIC	7/30/2019
FIRST FINANCIAL	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3839034	755169	8/1/19 SCHOOL BOARD MTG SECURITY	7/30/2019
FIRST FINANCIAL	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000725	8,556.12	3840674	529-81236223	2,3,4 PART AND HANDBOOK PAPER	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	132.90	3838991	198541	BLANKET - MISC HARDWARE SUPPLI C320	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	71.35	3838991	198769	BLANKET - MISC HARDWARE SUPPLI C330	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	38.16	3838991	198807	BLANKET - MISC HARDWARE SUPPLI C331	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	79.99	3838991	198819	BLANKET - MISC HARDWARE SUPPLI C329	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	289.04	3839008	22424/2	BLANKET/ ELECTRICAL SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	36.00	3839008	22426/2	BLANKET/ ELECTRICAL SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	18.00	3839008	22427/2	BLANKET/ ELECTRICAL SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	138.24	3839007	238038/1	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	11.87	3839007	238065/1	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	28.97	3839007	238072/1	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	73.48	3839027	748582	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	12.96	3839027	748590	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	20.97	3839027	748612	BLANKET/ HARDWARE SUPPLIES	7/30/2019

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FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	50.89	3839027	748630	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	66.92	3839027	748631	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	33.99	3839027	748637	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	343.95	3839027	748644	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	34.99	3839027	748645	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	78.22	3839273	69456765-00	BLANKET/ AC SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	26.92	3839273	69462781-00	BLANKET/ AC SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	110.60	3839273	69463454-00	BLANKET/ AC SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	584.40	3839273	69476839-00	BLANKET/ AC SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	584.84	3839156	9248662802	BLANKET/ ELECTRICAL AND HARDWA S0565	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	59.98	3839022	100038468	BLANKET - MISC HARDWARE SUPPLI	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	60.63	3839022	100038469	BLANKET - MISC HARDWARE SUPPLI	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	27.10	3839105	492278152	BLANKET/ PLUMBING SUPPLIES S0558	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	57.81	3839105	492450548	BLANKET/ PLUMBING SUPPLIES S0555	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	832.00	3839262	6229	BLANKET - MISC GLASS & SUPPLIE	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	596.11	3838899	S2584572.001	BLANKET/ AC SUPPLIES S0564	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	227.87	3838899	S2584705.001	BLANKET - MISC AC SUPPLIES C314	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	18.36	3839178	3047982	BLANKET/ AC SUPPLIES S0560	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	110.60	3839498	20618	BLANKET/ SIGNAGE AND LABELS	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	82.82	3840426	172017947-001	BLANKET - MISC RENTAL EQUIPMEN	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	256.76	3838907	5422631	BLANKET - MISC AC SUPPLIES C332	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	54.29	3839174	1703955-00	BLANKET - MISC DOOR & LOCK PAR C345	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	179.46	3839174	1703960-00	BLANKET - MISC DOOR & LOCK PAR C346	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	10.99	3838990	204238	BLANKET - MISC HARDWARE SUPPLI C339	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	89.93	3839006	1907-038414	BLANKET - MISC HARDWARE & SUPP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000301	990.88	3839223	80781	BLANKET - NOVAR PARTS	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	78.16	3839016	S4262226.002	BLANKET/ ELECTRICAL SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	488.38	3839016	S4262292.002	BLANKET/ ELECTRICAL SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	801.44	3839016	S4262662.001	BLANKET/ ELECTRICAL SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	19.78	3839016	S4262754.001	BLANKET/ ELECTRICAL SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	723.04	3839016	S4262815.001	BLANKET - MISC ELLECTRICAL SUP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	518.19	3839016	S4262827.001	BLANKET - MISC ELLECTRICAL SUP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	265.35	3839016	S4262833.001	BLANKET - MISC ELLECTRICAL SUP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	45.54	3839016	S4267215.001	BLANKET/ ELECTRICAL SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	53.22	3839256	3075-1	BLANKET - PAINT & SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	323.46	3839256	3076-9	BLANKET - PAINT & SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	34.02	3839256	5843-7A	BLANKET - PAINT & SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	78.16	3839256	5847-8A	BLANKET - PAINT & SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	29.70	3839256	5859-3A	BLANKET - PAINT & SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	191.28	3839256	7135-6	BLANKET/ PAINT SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000313	50.00	3839257	19888	BLANKET - TRAFFIC BEACONS	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000218	603.32	3839486	8331349	BLANKET/ ELECTRICAL AND AC SUP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	196.63	3839241	S156362566.001	BLANKET - MISC PLUMBING SUPPLI	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	351.28	3839241	S156400796.001	BLANKET - MISC PLUMBING SUPPLI	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	221.96	3839023	10275272	BLANKET - MISC LUMBER & HARDWA	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	35.98	3839015	053015/1	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	59.50	3838934	35367	BLANKET - MISC ROOFING SUPPLIE C348	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	34.13	3839000	144604/1	BLANKET - MISC HARDWARE & SUPP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	34.17	3839000	144605/1	BLANKET - MISC HARDWARE & SUPP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	15.57	3839000	144614/1	BLANKET - MISC HARDWARE & SUPP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	41.98	3839000	144621/1	BLANKET - MISC HARDWARE & SUPP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	15.71	3839000	144622/1	BLANKET - MISC HARDWARE & SUPP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	27.49	3839208	144627/1	BLANKET - MISC HARDWARE & SUPP	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	187.70	3838958	137-62041-01	BLANKET - MISC ELECTRICAL SUPP C247	7/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	10.39	3838958	137-62060-01	BLANKET - MISC ELECTRICAL SUPP C263	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	50.79	3839128	3776 /7	BLANKET/ BUILDING MATERIALS S0540	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	21.18	3839128	3777 /7	BLANKET/ BUILDING MATERIALS S0545	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	85.06	3838950	1123661	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	26.12	3838950	1123677	BLANKET - MISC LUMBER & SUPPLI	7/30/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	19.28	3839021	220000019093	BLANKET/ HARDWARE SUPPLIES	7/30/2019
FIRST FINANCIAL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	25.00	3840500	895237	BLANKET - MISC. PEST	7/30/2019
FIRST FINANCIAL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	78.00	3840500	895238	BLANKET - MISC. PEST	7/30/2019
FIRST FINANCIAL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	42.00	3840500	895239	BLANKET - MISC. PEST	7/30/2019
FIRST FINANCIAL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	26.00	3840500	895248	BLANKET - MISC. PEST	7/30/2019
FIRST FINANCIAL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	69.00	3840500	895249	BLANKET - MISC. PEST	7/30/2019
FIRST FINANCIAL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	49.00	3840500	895253	BLANKET - MISC. PEST	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	445.13	3839210	756323	08001800	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	122.42	3839210	756325	08001810	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3839210	756326	08001820	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3839210	756328	08001920	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,300.61	3839210	756330	12000100	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	140.93	3839210	756331	12000110	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.37	3839210	756332	12000120	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3839210	756334	12000130	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3839210	756336	12000160	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	657.53	3839210	756337	07000550	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3839210	756339	17000560	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3839210	756340	07000570	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	408.14	3839210	756341	12005810	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	288.25	3839209	756343	12006000	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.40	3839210	756344	12005830	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	12.87	3839210	756345	06001300	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.20	3839210	756347	06001310	7/30/2019
FIRST FINANCIAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,322.21	3839210	756349	04001150	7/30/2019
FIRST FINANCIAL	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	5,706.88	3838915	755428	ACCT#3045415646	7/30/2019
FIRST FINANCIAL	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3838904	6898	BLANKET - C358	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000854	1,900.00	3840372	3458471	038 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000453	441.06	3839459	1907100	019 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000864	229.54	3839459	190788	ALARM ALL OTHER LOCATIONS	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000710	358.54	3839459	190789	055 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000400	358.54	3839459	190790	033 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000569	390.04	3839459	190791	009 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000571	211.52	3839459	190792	056 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000570	758.94	3839459	190793	013 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000530	105.76	3839459	190794	051 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000399	105.76	3839459	190795	016 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000503	493.52	3839459	190796	ALARM ALL OTHER LOCATIONS	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000454	105.76	3839459	190797	ALARM ALL OTHER LOCATIONS	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000451	243.02	3839459	190798	007 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000452	211.52	3839459	190799	011 ALARM	7/30/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	119.00	3839137	162469	SEMI-ANNUAL FIRE SUPPRESSION SYS. CREEKSIDE JR.	7/30/2019
FIRST FINANCIAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000292	170.00	3839180	18442	BLANKET - TOWING SERVICES	7/30/2019
FIRST FINANCIAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	69.31	3839092	1694-00-003200	BLANKET - MISC TRUCK PARTS	7/30/2019
FIRST FINANCIAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	36.98	3840173	269571	BLANKET OIL CHANGE FOR TRUCKS	7/30/2019
FIRST FINANCIAL	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	76.41	3839181	C89002	REPAIR PART FOR REG ED LEASE BUS	7/30/2019
FIRST FINANCIAL	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	225.00	3839416	C89029	REG LEASE BUS#513 SHOP LABOR FOR CK ENGINE LIGHT	7/30/2019
FIRST FINANCIAL	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	8.37	3839438	286429	REG LEASE BUS MATERIALS	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000685	112.85	3839235	18611	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019

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FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000686	90.28	3839235	18612	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000687	45.14	3839235	18613	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000688	45.14	3839235	18614	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000689	112.85	3839235	18615	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000690	67.71	3839235	18616	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000691	112.85	3839235	18617	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000692	180.56	3839235	18618	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000693	225.70	3839235	18619	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000694	135.42	3839235	18620	GLOVES NEEDED FOR SCHOOL NURS-	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000695	90.28	3839235	18621	GLOVES FOR SCHOOL NURSE- HONEY	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000696	67.71	3839235	18622	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000697	112.85	3839235	18623	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000698	112.85	3839235	18624	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000699	67.71	3839235	18625	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000700	90.28	3839235	18626	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000701	45.14	3839235	18627	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000702	112.85	3839235	18628	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000703	90.28	3839235	18629	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000704	270.84	3839235	18630	GLVOES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000705	45.14	3839235	18631	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000706	677.10	3839235	18632	GLOVES NEEDED FOR SCHOOL NURSE	7/30/2019
FIRST FINANCIAL	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	1,063.17	3839453	3309354104	ACCT#0012694529 5/30/19-8/29/19 HCC MAILING SYSTEM	7/30/2019
FIRST FINANCIAL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	40.93	3839127	192116645017	COFFEE SERVICE	7/30/2019
FIRST FINANCIAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	164.60	3839030	19F14J019417	INV#318-0032111 VEH INSPECT JENNIFER BRUNIOUS	7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	20571	754816		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.23	16403	754934		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.03	23877	3309347148		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3.98	9003	748950		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.80	43453	754799		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	425.18	8018	962421-2626710-26267		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.12	7781	962427		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	393.00	14184	528439		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	158.75	25264	754719		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.40	25265	754720		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	138.50	25268	754725		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43459	754810		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.82	20572	754818		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	804.51	17299	S19-012157		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,288.88	43448	754789		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	20570	754813		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,933.75	43462	754820		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,699.80	72019045	754714		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	524.17	719013017	754756		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,751.88	709013009	754778		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.25	719013882	754783		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.16	720190051	754927		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.91	720190052	754929		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	25262	754718		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	25266	754722		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	14174	754711		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	43463	754801		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,825.00	16402	754931		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,158.66	43460	754811		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.50	7079	964060624406		7/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6886	4997959872583740		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.23	9466	72919		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25267	754723		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	460.00	23858	INSTRUCTOR		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	23857	INSTRUCTOR		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	23855	CONSULTATION		7/30/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23856	CONSULTATION		7/30/2019
FIRST FINANCIAL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	938.61	3839282	22443	REPAIR PARTS	7/30/2019
FIRST FINANCIAL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	120.06	3839458	748602	REPAIR PARTS	7/30/2019
FIRST FINANCIAL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	73.29	3839506	69463030	REPAIR PARTS	7/30/2019
FIRST FINANCIAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	84.54	62005490	806968		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25300	806919		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25301	806920		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25302	806921		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25303	806922		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25304	806923		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25306	806925		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25307	806926		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25308	806927		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25309	806964		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25310	806965		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25311	806966		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25312	806967		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25313	806976		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25314	806979		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25316	806982		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25317	806983		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25318	806984		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25319	806985		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25320	806987		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25321	806991		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25322	806993		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25323	806995		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25324	806996		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25325	806997		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25326	806998		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25327	806999		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25328	807000		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25329	807001		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25330	807003		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25331	807005		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25332	807007		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25333	807008		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25334	807009		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25335	807010		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25336	807011		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25337	807013		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25338	807014		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25339	807015		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25340	807028		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25341	807030		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25342	807032		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25343	807033		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25345	807035		7/30/2019

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FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25346	807036		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25347	807038		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25348	807039		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25349	807040		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25350	807042		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25351	807043		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25352	807044		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25353	807045		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25354	807046		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25355	807047		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25356	807049		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25357	807050		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25358	807054		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	125.00	25359	807055		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25360	807079		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25361	807081		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25362	807082		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25363	807085		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25364	807086		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25365	807087		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25366	807090		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25368	807094		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25369	807102		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25370	807164		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25371	807165		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25372	807166		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25373	807167		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25374	807168		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25375	807169		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25376	807170		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25377	807171		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25378	807172		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	25.00	25379	807174		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25380	807175		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	102.00	1403	807198		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	102.00	1404	807199		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	21.00	1406	807216		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	21.00	1407	807218		7/30/2019
FIRST FINANCIAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	67.00	1408	807221		7/30/2019
FIRST FINANCIAL	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	2,317.99	1405	807215		7/30/2019
FIRST FINANCIAL	300-1510-561000-035-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22000898	700.00	3839465	INV25436	NICKY FOLDERS	7/31/2019
FIRST FINANCIAL	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22000709	810.15	3839444	344384264001	OFFICE SUPPLIES	7/31/2019
FIRST FINANCIAL	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22000852	10,125.00	3839672	2019-67	ELA CONTENT LEADER	7/31/2019
FIRST FINANCIAL	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,148.11	3839250	JULY'19 TRAVEL	TRAVEL	7/31/2019
FIRST FINANCIAL	400-2234-589502-073-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	375.00	3839748	00122666	CUST#206588 ELEOT TRAINING ST SCHOLASTICA	7/31/2019
FIRST FINANCIAL	400-2234-532000-086-0162-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22000852	12,375.00	3839672	2019-67	ELA CONTENT LEADER	7/31/2019
FIRST FINANCIAL	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22000852	2,500.00	3839672	2019-67	ELA CONTENT LEADER	7/31/2019
FIRST FINANCIAL	450-2234-532000-086-0000-0023-000-0000-38920	PURCHASED EDUCATIONAL SVCS	0	8,400.00	3840556	51706-1	7/18/19 COACHING DAY, INTRO TO RESTORATIVE PRACTIC	7/31/2019
FIRST FINANCIAL	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000873	121.86	3839474	308103362405	SUPPLIES FOR RNC/CAAB-FONTAINE	7/31/2019
FIRST FINANCIAL	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000810	997.71	3839474	308103362467	MATERIALS NEEDED FOR OT/PT DEP	7/31/2019
FIRST FINANCIAL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	57.51	3839263	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3839163	756357	TEACHSTONE CLASS 7/414/19 RECERTIFICATION TRAINING	7/31/2019
FIRST FINANCIAL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000644	46.52	3839275	IN7268118	CLASSROOM MATERIALS	7/31/2019
FIRST FINANCIAL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000645	11.63	3840167	IN7268119	CLASSROOM MATERIALS	7/31/2019

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FIRST FINANCIAL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000643	23.26	3839508	INV7268115	CLASSROOM MATERIALS	7/31/2019
FIRST FINANCIAL	900-1460-558200-000-0000-0000-000-0000-94020	TRAVEL	0	192.00	3839555	cent2119	BROCK SUMMER CAMP POOL USE 6/12, 6/19 & 6/26/19	7/31/2019
FIRST FINANCIAL	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	54,437.40	503713	754974	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	4,877.82	503694	755004	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,923.89	503698	754981	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,101.82	503703	755101	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503706	754986	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	9,117.30	503711	755002	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503715	754988	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,489.10	503717	755012	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	760.12	503704	755060	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,194.62	503716	755018	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503712	755056	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	222.56	503699	755024	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	960.72	503707	755025	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503695	754997	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,608.76	503708	755021	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,105.88	503718	755028	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	436.16	503709	755057	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	481.30	503697	755058	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503714	755000	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	734.80	503696	755061	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503700	755001	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	410.20	503705	755062	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	567.04	503701	755098	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,366.75	503710	754977	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,056.25	503702	755102	JUL 2019 PR DEDUCTS	7/31/2019
FIRST FINANCIAL	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000071	830,400.00	3841330	THM4097	CHROMEBOOKS FOR 4 & 5TH GRADE	7/31/2019
ST TAMMANY SCH PEFCU	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000939	540.00	3838993	099	COPPER WIRE FOR NEW CAMERAS	7/31/2019
ST TAMMANY SCH PEFCU	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	3,275.18	3839665	1004	1430 SHS	7/31/2019
ST TAMMANY SCH PEFCU	C32-4500-573000-036-0000-0000-000-0000-C1430	EQUIPMENT	0	69,251.00	3839619	87141	1430 SHS	7/31/2019
ST TAMMANY SCH PEFCU	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000002	64,630.80	3839183	7380	CAFE TABLES SLIDELL HIGH	7/31/2019
ST TAMMANY SCH PEFCU	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	4,607.00	3839619	87141	1430 SHS	7/31/2019
ST TAMMANY SCH PEFCU	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	22000051	2,732.00	3839223	80834	REMOVE & REPLACE CONTROL WIRE-	7/31/2019
ST TAMMANY SCH PEFCU	CRF-4300-533400-035-0000-0000-000-0000-R0079	ARCHITECT/ENGINEERING SVCS	0	875.00	3839576	2393-001	R0079 SIXTH WARD	7/31/2019
ST TAMMANY SCH PEFCU	CRF-4300-533400-025-0000-0000-000-0000-R0049	ARCHITECT/ENGINEERING SVCS	0	90.00	3840152	8393	187207	7/31/2019
ST TAMMANY SCH PEFCU	CRF-4600-545000-026-0000-0000-000-0000-R0064	CONSTRUCTION SERVICES	22000532	7,950.00	3840081	10717	ROOF REPAIR-EXPANSION JOINT-HA	7/31/2019
ST TAMMANY SCH PEFCU	CRF-4600-545000-037-0000-0000-000-0000-R0057	CONSTRUCTION SERVICES	0	114,870.60	3839467	3-R0057	R0057 SLIDELL HS	7/31/2019
ST TAMMANY SCH PEFCU	CRF-4600-545000-010-0000-0000-000-0000-R0063	CONSTRUCTION SERVICES	22000010	47,398.77	3839138	10715	ADMINISTRATION & CLASSROOM BUI	7/31/2019
ST TAMMANY SCH PEFCU	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000879	56.75	3839480	B10357657	OFFICE PRO LICENSE	7/31/2019
ST TAMMANY FED OF TC	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	1,000.00	3839139	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22000765	846.02	3839898	IN7268189	INK CARTRIDGES	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22000763	1,401.83	3839508	IN7268985	OFFICE SUPPLIES	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22000764	2,806.96	3839508	IN7268987	INK JET	7/31/2019
ST TAMMANY FED OF TC	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22000395	2,739.80	3839342	9301470	BAND INSTRUMENTS	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22000539	1,737.00	3839709	529-81234543	COPY PAPER	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22000967	865.57	3839508	IN7268265	SCHOOL SUPPLIES	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000909	1,495.00	3839084	AA31657226	SCHOOL TECHNOLOGY	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000921	397.25	3840398	B10355600	SCHOOL TECHNOLOGY	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000542	1,563.00	3839709	529-81234563	PAPER	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000766	883.43	3839508	IN7268190	OFFICE SUPPLIES	7/31/2019
ST TAMMANY FED OF TC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000880	113.50	3839678	B10358203	SCHOOL TECHNOLOGY	7/31/2019
LA ASSOC OF SC EXECS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000882	4,099.00	3840443	INV00504687	SCHOOL TECHNOLOGY	7/31/2019
LA ASSOC OF SC EXECS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22000894	1,447.50	3839709	529-81237948	PAPER	7/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LA ASSOC OF SC EXECS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22000767	1,162.31	3839275	IN7268226	APP CM 302222	7/31/2019
LA ASSOC OF SC EXECS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22000768	595.33	3839508	IN7268239	PAGE 1091 SEC.P LINE C-32 UNV-	7/31/2019
LA ASSOC OF SC EXECS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22000825	1,335.83	3839275	IN7268267	OFFICE SUPPLIES	7/31/2019
LA ASSOC OF SC EXECS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000769	1,131.96	3839275	IN7268244	CLASSROOM SUPPLIES	7/31/2019
LA ASSOC OF SC EXECS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000826	1,437.22	3840670	IN7268266	CLASSROOM SUPPLIES	7/31/2019
LA ASSOC OF SC EXECS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	77.40	3839185	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
LA ASSOC OF SC EXECS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000962	1,969.70	3839505	110945109	CDF SUPPLIES	7/31/2019
LA ASSOC OF SC EXECS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	405.00	3839414	85817	FILE#S20450 LA HWY 1077 SITE (GOODBEE) PROF SRVCS	7/31/2019
LA ASSOC OF SC EXECS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	113.20	3839558	I00360907-07032019	ADVERTISING	7/31/2019
LA ASSOC OF SC EXECS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	120.40	3839558	I00360920-07032019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,044.27	3839558	I00361174-07052019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,084.31	3839558	I00361179-07052019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	125.80	3839558	I00362835-07102019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	125.80	3839558	I00362836-07102019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	125.80	3839558	I00362838-07102019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,106.27	3839558	I00362839-07042019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,106.27	3839558	I00362840-07042019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,066.36	3839558	I00362841-07042019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	122.20	3839558	I00365483-07242019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	107.80	3839558	I00365484-07242019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,376.49	3839558	I00365830-07202019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,215.18	3839558	I00365831-07202019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	95.40	3839558	I00367969-07312019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	82.80	3839558	I00367974-07312019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	82.80	3839558	I00367980-07312019	ADVERTISING	7/31/2019
FIRST FINANCIAL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	24.48	3839194	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	8.10	3839124	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000770	584.18	3839275	IN7268259	SUPPLIES FOR CENTRAL OFFICE	7/31/2019
FIRST FINANCIAL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000771	133.92	3839275	IN7268264	OFFICE MATERIALS	7/31/2019
FIRST FINANCIAL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000827	1,555.86	3839508	IN7268271	SLMNT OFFICE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000883	1,987.50	3839411	3514	AJA 1TB KISTOR HARD DISK DRIVE	7/31/2019
FIRST FINANCIAL	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000378	3,166.20	3840986	747651	FURNITURE 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000896	6,481.50	3841106	529-81237958	90 WHITE 20-90 # COLORS	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	104.66	3838991	198578	BLANKET - MISC HARDWARE SUPPLI C	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	7.00	3839195	198578A	ADDITION ERROR ON INVOICE C378	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	83.53	3838991	198727	BLANKET - MISC HARDWARE SUPPLI C374	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	167.76	3838991	198733	BLANKET - MISC HARDWARE SUPPLI C367	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	224.76	3838991	198735	BLANKET - MISC HARDWARE SUPPLI C381	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	10.20	3839195	198838	BLANKET - MISC HARDWARE SUPPLI C363	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	36.77	3839195	198846	BLANKET - MISC HARDWARE SUPPLI C384	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	203.43	3839220	22436/2	BLANKET/ ELECTRICAL SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	66.53	3838983	1555813-00	BLANKET - CEILING TILE C376	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	53.91	3839219	238147/1	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	30.96	3839242	748654	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	12.58	3839242	748663	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	88.49	3839242	748678	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	69.44	3839242	748683	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	105.97	3839242	748692	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	15.82	3839242	748698	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	15.98	3839242	748701	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	28.74	3839242	748702	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	46.23	3839242	748710	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	28.08	3839242	748722	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	69.99	3839242	748724	BLANKET/ HARDWARE SUPPLIES	7/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000784	100.00	3842579	62550117-00	FREIGHT FOR REPLACEMENT A/C COMPRESSOR MONTELEO	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000744	5,845.00	3839341	63663227-00	PRH GYM/CONDENSER	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	69.98	3839097	64551922-00	BLANKET/ AC SUPPLIES s0595	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	176.16	3839097	64713820-00	BLANKET - MISC AC PARTS C365	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	25.38	3839097	64735827-00	BLANKET - MISC AC PARTS c382	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	39.95	3838930	1-36123	BLANKET/ GLASS REPAIR AND MATE s0587	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	540.73	3839506	69448635-00	BLANKET - MISC AC SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	25.13	3839506	69458360-00	BLANKET/ AC SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	363.25	3839506	69458360-00A	BLANKET/ AC SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	686.49	3839506	69488696-00	BLANKET/ AC SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	860.04	3839390	9249004368	BLANKET/ ELECTRICAL AND HARDWA S0580	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	59.79	3839156	9249042749	BLANKET - MISC TOOLS & SUPPLIE C349	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	222.15	3839390	9249361222	BLANKET - MISC TOOLS & SUPPLIE C731	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	123.39	3839390	9249395287	BLANKET/ ELECTRICAL AND HARDWA S0581	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	23.15	3839237	100038552	BLANKET - MISC HARDWARE SUPPLI	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000471	4,012.88	3839105	352374863	24 LAB FAUCETS AT COVINGTON HI	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	89.84	3839105	352439614	BLANKET - MISC PLUMBING SUPPLIC357	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	69.00	3839105	352444261	BLANKET - MISC PLUMBING SUPPLI C383	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	108.97	3839072	S2580443.001	BLANKET - MISC AC SUPPLIES C379	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	95.28	3839072	S2586199.001	BLANKET - MISC AC SUPPLIES C380	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	20.00	3839413	3047209	BLANKET/ AC SUPPLIES S0718	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	28.36	3839413	3047297	BLANKET/ AC SUPPLIES S0719	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000751	2,451.24	3839348	64696	MAYFIELD/CONTROL/FOR CHILLER	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	239.79	3839077	5422100	BLANKET - MISC AC SUPPLIES C371	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	222.15	3839174	1704210-00	BLANKET - MISC DOOR & LOCK PAR C368	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	49.99	3839218	1907-038534	BLANKET - MISC HARDWARE & SUPP	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	73.77	3839218	1907-038539	BLANKET - MISC HARDWARE & SUPP	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	213.41	3839229	S4263270.001	BLANKET/ ELECTRICAL SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	36.74	3839229	S4263501.001	BLANKET/ ELECTRICAL SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3840152	8452	197011	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	63.34	3839256	5900-5	BLANKET - PAINT & SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	57.21	3839256	6257-4	BLANKET/ PAINT SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	204.00	3839256	7216-4	BLANKET/ PAINT SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	230.00	3839256	7217-2	BLANKET/ PAINT SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	44.55	3839256	7220-6	BLANKET/ PAINT SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	48.05	3839256	7229-7	BLANKET/ PAINT SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	21.98	3839264	37244	BLANKET - MISC HARDWARE SUPPLI	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	217.08	3839891	2019-0938	BLANKET - MISC DISPOSAL OF WAS	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	263.00	3839238	10274747	BLANKET - MISC LUMBER & HARDWA	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	45.47	3839238	10275329	BLANKET - MISC LUMBER & HARDWA	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	71.03	3839238	10275366	BLANKET - MISC LUMBER & HARDWA	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	26.97	3839228	053031/1	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	43.96	3839228	053038/1	BLANKET/ HARDWARE SUPPLIES	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	190.86	3839140	FL003126	BLANKET/ FLOOR TILE AND CARPET S0648	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	172.22	3839208	144640/1	BLANKET - MISC HARDWARE & SUPP	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	28.57	3839208	144658/1	BLANKET - MISC HARDWARE & SUPP	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	118.56	3839712	200732490	BLANKET - MISC WELDING SUPPLIE	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	490.31	3838958	137-62104-01	BLANKET - MISC ELECTRICAL SUPP C351	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	83.52	3838958	137-62224-01	BLANKET - MISC ELECTRICAL SUPP C353	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	96.00	3839128	3782 /7	BLANKET/ BUILDING MATERIALS S0573	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000938	295.00	3838993	098	CAT6 FOR PHONE LINE	7/31/2019
FIRST FINANCIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	14.38	3839135	9369031	BLANKET - PLUMBING SUPPLIES C361	7/31/2019
FIRST FINANCIAL	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3838905	7881A	MONTHLY GROUNDS MAINTENANCE PR JULY, 2019	7/31/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000389	328.50	3839374	32937	ALARM ALL OTHER LOCATIONS	7/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000678	2,121.00	3839374	32938	ALARM ALL OTHER LOCATIONS	7/31/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000779	330.00	3839374	32939	028 ALARM	7/31/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000836	110.00	3839374	32940	024 ALARM	7/31/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000858	110.00	3839374	32941	042 ALARM	7/31/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000856	417.33	3839374	32942	020 ALARM	7/31/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000888	110.00	3839374	32943	028 ALARM	7/31/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	1,860.00	3840152	8407	197205	7/31/2019
FIRST FINANCIAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000562	561.00	3841906	86062254	034 ALARM	7/31/2019
FIRST FINANCIAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	44.82	3838908	2933-641046	BLANKET - TRUCK PARTS C354	7/31/2019
FIRST FINANCIAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	36.98	3839071	269594	BLANKET OIL CHANGE FOR TRUCKS	7/31/2019
FIRST FINANCIAL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	198.00	3839448	0406-24303	TRANSPORTATION DRUG & ALC TESTING	7/31/2019
FIRST FINANCIAL	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3839204	024507	CUST#1674 JUL 2019 BACKGROUND CHECKS	7/31/2019
FIRST FINANCIAL	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	75.00	3839276	639	RAPHAEL TILLMAN 2019FALL TEACHER JOB FAIR 10/18/19	7/31/2019
FIRST FINANCIAL	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	150.00	3839205	1628	RAPHAEL TILLMAN 2019 FALL SCHL PROF NETWORKING DAY	7/31/2019
FIRST FINANCIAL	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	22000009	4,319.68	3840622	119353851	SEALERS - MAINTENANCE	7/31/2019
FIRST FINANCIAL	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	49,346.25	3839173	INV-03279	9/8/19-9/7/20 RENEWAL OF AUTO ACCT CREATION SOFTWA	7/31/2019
FIRST FINANCIAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	169.20	3839231	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	298.17	3839224	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	437.58	3839236	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	223.16	3839213	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	302.36	3839230	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	355.82	3839165	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	214.25	3839075	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
FIRST FINANCIAL	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	0	53.83	3839267	756416	LOCK FOR BREAKOUT EDU KITS @ NORTHSHORE HS	7/31/2019
LOUISIANA PUBLIC EMP	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	58,014.94	3846504	791038	JUL-DEC 2019 SCHOOL CROSSING GUARD EXPENDITURES	7/31/2019
LOUISIANA PUBLIC EMP	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	2,249.54	3839491	757378	JULY MOP SERVICE	7/31/2019
LOUISIANA PUBLIC EMP	PWF-4300-533400-017-0000-0000-000-0000-P0210	ARCHITECT/ENGINEERING SVCS	0	8.97	3840152	8406	197203	7/31/2019
LOUISIANA PUBLIC EMP	PWF-4300-533400-017-0000-0000-000-0000-P0225	ARCHITECT/ENGINEERING SVCS	0	123.97	3840152	8454	197204	7/31/2019
LOUISIANA PUBLIC EMP	PWF-4300-533400-029-0000-0000-000-0000-P0213	ARCHITECT/ENGINEERING SVCS	0	230.00	3840152	8453	197202	7/31/2019
LOUISIANA PUBLIC EMP	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	0	18.00	3839149	JULY'19 TRAVEL	TRAVEL 2019-2020	7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.50	11831	168214005 & 16929625		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	12934	755019		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.91	43476	198782, 843, 695		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	15140	84057000110002		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.03	43470	260320547		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6880	18787379839258026870		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.64	6894	GC-CC120A4872A3		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	274.50	43504	2420/2447		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.70	5937	754984		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.70	5938	754990		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.05	12932	755027		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	826.85	15139	1184721		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15,934.10	25270	754970		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,935.30	8492	755087		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	5082	755127		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	597.00	27903	755111		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.05	5936	754980		7/31/2019
LOUISIANA PUBLIC EMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	699.86	17200	792		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.00	8491	755084		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.42	72019035	755045		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	778.67	72019038	755135		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.45	23860	NEW TEACHER		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.00	43498	SIP176508/SIP176511		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	8489	755079		7/31/2019

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FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,653.75	5081	755123		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23872	CONTRACT-RAYMOND		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.50	25269	754976		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	235.81	12933	755005		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.96	11807	2000733341		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	460.00	23859	INSTRUCTOR		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	8490	755082		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17300	1332		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5939	754992		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.50	5080	755122		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	310.00	3263	755125		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	3264	755133		7/31/2019
FIRST FINANCIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	987.22	19850	14897911		7/31/2019
FIRST FINANCIAL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,779.00	3839357	138002-SFS07-2019	PEST CONTROL	7/31/2019
FIRST FINANCIAL	SLF-3100-543005-000-0000-0000-000-0000-	SL HOOD CLEANING	22000430	7,290.00	3840737	10704	VENT AND HOOD CLEAMING-ALL CAF	7/31/2019
FIRST FINANCIAL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	27.17	3839458	748715	REPAIR PARTS	7/31/2019
FIRST FINANCIAL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	92.91	3839825	1038652	PARTS AND REPAIRS	7/31/2019
FIRST FINANCIAL	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	592.62	3839093	JULY'19 FOOD	JULY 2019 FOOD	7/31/2019
BLUUM USA, INC	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	100,000.00	2965	0073534-IN	AUG 2019 FUNDING REIMBURSEMENT	7/31/2019
BLUUM USA, INC	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	311,784.94	2970	0073912-IN	JUL 2019 CLAIMS FUNDING	7/31/2019
BLUUM USA, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	680.76	6122020	807286		7/31/2019
BLUUM USA, INC	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	55.00	620185378	807262		7/31/2019
CDW GOVERNMENT,	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	50.00	25305	807248		7/31/2019
CDW GOVERNMENT,	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	67.00	91376	807302		7/31/2019
CDW GOVERNMENT,	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	260.90	4543	807343		7/31/2019
CDW GOVERNMENT,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,737.12	68408	905691325		7/31/2019
SOUTHERN ELECTR	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	65.95	3839004	JUN 19 TRAVEL	2019-2020 TRAVEL	8/1/2019
SOUTHERN ELECTR	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	63.25	3839055	JUN 19 TRAVEL	2019-2020 TRAVEL	8/1/2019
SOUTHERN ELECTR	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	104.44	3839070	JUN 19 TRAVEL	2019-2020 TRAVEL	8/1/2019
SOUTHERN ELECTR	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	119.20	3854821	JUN 19 TRAVEL	2019-2020 TRAVEL	8/1/2019
SOUTHERN ELECTR	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
SOUTHERN ELECTR	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	167.85	3839004	JUN 19 TRAVEL	2019-2020 TRAVEL	8/1/2019
HEWLETT-PACKARD	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22000577	1,158.00	3839510	529-81234833	PAPER NEEDED FOR HCC OFFICE	8/1/2019
BEST BUY STORES LP	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3839392	40484	PT ACCT#40484 CATHERINE R	8/1/2019
DELL MARKETING	650-2622-553000-000-0000-0000-000-0000-62418	TELEPHONE	0	165.01	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
DELL MARKETING	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	5,963.23	2967	756258	JUL 2019 EMPLOYEE(ER) CONTRIBUTIONS	8/1/2019
IDN-ACME, INC	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000071	69,200.00	3841330	THW3263	CHROMEBOOKS FOR 4 & 5TH GRADE	8/1/2019
IDN-ACME, INC	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	2,983.67	3839452	4917-15	1800 MADISONVILLE ELEM	8/1/2019
SHI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	289.41	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
SHI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	376.49	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
SHI	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	264.13	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
CAROUSEL INDUSTRIES	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	245.13	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LAKESHORE SIGNS LLC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000870	613.70	3839116	10331332919	LAPTOP COMPUTER	8/1/2019
ITSAVVY LLC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.25	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
ITSAVVY LLC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	514.80	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
ITSAVVY LLC	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	220.16	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
ITSAVVY LLC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	266.31	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
ITSAVVY LLC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	273.18	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
ITSAVVY LLC	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	22001308	1,032.00	3841882	1585	PHYSICAL EDUCATION BINDERS I	8/1/2019
FOLLETT SCHOOL SOLUT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
FOLLETT SCHOOL SOLUT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	352.93	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
FOLLETT SCHOOL SOLUT	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	283.23	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
DATA-TEL OF LOUISIAN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	372.62	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
DATA-TEL OF LOUISIAN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	756.60	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DATA-TEL OF LOUISIAN	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	156.94	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
DATA-TEL OF LOUISIAN	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	289.28	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RAE SECURITY SOUTHWE	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	289.27	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RAE SECURITY SOUTHWE	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	348.36	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RAE SECURITY SOUTHWE	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	285.18	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RAE SECURITY SOUTHWE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	335.92	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
JSK COMPANY INC	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	372.40	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	307.23	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22000538	1,737.00	3839709	529-81234538	COPIER PAPER -SCHOOL WIDE	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	354.65	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	391.21	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	264.97	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	715.50	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22000964	1,814.00	3839510	529-81239053	COPY PAPER	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	456.59	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	312.48	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	479.34	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	636.13	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	304.57	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22000967	58.15	3839508	IN7273948	SCHOOL SUPPLIES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.57	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	621.72	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
CSS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	301.30	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
CSS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	821.75	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
CSS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22000541	5,643.75	3839510	529-81234558	XEROGRAPHIC PAPER	8/1/2019
ASSETGENIE, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	420.99	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
WHITE ROCK CYBERSECU	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22000424	4,725.00	3839427	4534	P.E. UNIFORMS	8/1/2019
FAUNTLEROY LATHAM WE	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	371.75	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
FAUNTLEROY LATHAM WE	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	36.95	3839126	755972	ACCT # 35180956719792	8/1/2019
FAUNTLEROY LATHAM WE	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	366.84	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
FAUNTLEROY LATHAM WE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000766	7.16	3839508	IN7273937	OFFICE SUPPLIES	8/1/2019
FAUNTLEROY LATHAM WE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	330.33	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
DRAKE ENGINEERI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000893	2,316.00	3839510	529-81237943	BUISNESS XEROGRAPHICH PAPER	8/1/2019
DRAKE ENGINEERI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	392.17	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
DRAKE ENGINEERI	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	264.34	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
DRAKE ENGINEERI	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	245.23	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
DRAKE ENGINEERI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	329.35	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
DRAKE ENGINEERI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000871	1,227.40	3839361	10331332927	SCHOOL TECHNOLOGY	8/1/2019
RITTER CONSULT	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	732.25	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RITTER CONSULT	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	326.51	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RITTER CONSULT	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	409.68	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RITTER CONSULT	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	303.24	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RITTER CONSULT	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	498.90	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RITTER CONSULT	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	352.34	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
GASAWAY-GASAWAY	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	392.57	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
GASAWAY-GASAWAY	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	329.80	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
COLEMAN PARTNERS LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000669	1,234.44	3840387	1481C	TEXTBOOKS	8/1/2019
HOTEL & RESTAUR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000670	2,068.13	3840387	P1544	NON PUBLIC	8/1/2019
LAFAYETTE RESTAURANT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000809	881.02	3839671	202501670418	NON PUBLIC	8/1/2019
ASSOCIATED FOOD EQUI	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000830	829.92	3839384	2403730B	NON PUBLIC	8/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	201.98	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
A & M CONTAINER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	657.37	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
A & M CONTAINER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22000546	2,209.50	3839510	529-81234583	COPY PAPER	8/1/2019
A & M CONTAINER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22000825	40.26	3839275	IN7273949	OFFICE SUPPLIES	8/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A & M CONTAINER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	332.41	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
A & M CONTAINER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000547	1,447.50	3839709	529-81234588	COPY PAPER	8/1/2019
A & M CONTAINER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	410.67	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
A & M CONTAINER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000548	2,941.25	3839510	529-81234593	COPY PAPER	8/1/2019
A & M CONTAINER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	414.49	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
A & M CONTAINER	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	1,607.80	3838953	JUL 19 TRAVEL	2019-2020 TRAVEL	8/1/2019
A & M CONTAINER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000948	40.32	3840251	2090417	CDF SUPPLIES	8/1/2019
A & M CONTAINER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000949	43.00	3840251	2090418	CDF SUPPLIES	8/1/2019
A & M CONTAINER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000950	314.77	3840251	2090419	CDF SUPPLIES	8/1/2019
A & M CONTAINER	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
A & M CONTAINER	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	0	3.00	3839126	755958	ACCT # 35180956719792	8/1/2019
A & M CONTAINER	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
A & M CONTAINER	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	0	3.00	3839126	755958	ACCT # 35180956719792	8/1/2019
A & M CONTAINER	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
A & M CONTAINER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	166.34	3839127	192136645003	COFFEE SERVICE	8/1/2019
A & M CONTAINER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	209.46	3839126	755962	ACCT # 35180956719792	8/1/2019
A & M CONTAINER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	48.81	3839126	755963	ACCT # 35180956719792	8/1/2019
A & M CONTAINER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	51.92	3839126	755964	ACCT # 35180956719792	8/1/2019
A & M CONTAINER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	25.96	3839126	755965	ACCT # 35180956719792	8/1/2019
A & M CONTAINER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	82.87	3839126	755967	ACCT # 35180956719792	8/1/2019
A & M CONTAINER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	34.85	3839126	755977	ACCT # 35180956719792	8/1/2019
A & M CONTAINER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001001	568.01	3839275	IMN7274126	OFFICE SUPPLIES	8/1/2019
LA SCHOOL EQUIP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000771	16.74	3839275	IN7273945	OFFICE MATERIALS	8/1/2019
ALACK REFRIGERA	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
ATLAS-EDCO, INC	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
DRAIN SURGEON,	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
HERTZ FURNITURE	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
HOTEL & RESTAUR	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
PLUMBING WAREHO	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
LOWE'S HOME CENTERS,	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
SMITH CONSTRUCTION C	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
SMITH CONSTRUCTION C	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
SMITH CONSTRUCTION C	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3839430	SIN198834	YEARLY SERVICE CONTRACT MAINT.	8/1/2019
SMITH CONSTRUCTION C	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	24,320.05	3840414	TF080119	AUGUST DUMPSTER SERVICE	8/1/2019
SMITH CONSTRUCTION C	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	469.20	3839515	2488631-2142-7	SCHOOL DUMPSTERS	8/1/2019
SMITH CONSTRUCTION C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	51.94	3839195	198774	BLANKET - MISC HARDWARE SUPPLI C416	8/1/2019
SMITH CONSTRUCTION C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	110.42	3839195	198885	BLANKET - MISC HARDWARE SUPPLI C390	8/1/2019
LAFAYETTE RESTAURANT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	56.47	3839195	198908	BLANKET - MISC HARDWARE SUPPLI C406	8/1/2019
LAFAYETTE RESTAURANT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	24.98	3839195	198911	BLANKET - MISC HARDWARE SUPPLI C409	8/1/2019
ASSOCIATED FOOD EQUI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	27.97	3839195	198913	BLANKET - MISC HARDWARE SUPPLI C415	8/1/2019
ASSOCIATED FOOD EQUI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	179.85	3839195	198917	BLANKET - MISC HARDWARE SUPPLI C422	8/1/2019
ASSOCIATED FOOD EQUI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	17.99	3839195	198918	BLANKET - MISC HARDWARE SUPPLI C429	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	301.10	3839220	22449/2	BLANKET/ ELECTRICAL SUPPLIES	8/1/2019
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	71.73	3839220	22455/2	BLANKET/ ELECTRICAL SUPPLIES	8/1/2019
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	12.18	3839242	748740	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	64.96	3839242	748742	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	121.36	3839242	748744	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	19.56	3839242	748748	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	13.17	3839242	748755	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	103.42	3839242	748760	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	21.96	3839242	748762	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	41.95	3839242	748763	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	37.20	3839242	748764	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	379.87	3839242	748783	BLANKET/ HARDWARE SUPPLIES	8/1/2019

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HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	144.95	3839242	748788	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	21.99	3839242	748790	BLANKET/ HARDWARE SUPPLIES	8/1/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	19.96	3839242	748792	BLANKET/ HARDWARE SUPPLIES	8/1/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	26.99	3839242	748793	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	11.07	3839242	748800	BLANKET/ HARDWARE SUPPLIES	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	69.07	3839097	64791241-00	BLANKET - MISC AC PARTS c412	8/1/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	375.00	3839317	22160	BLANKET/ RENTAL EQUIPMENT S0754	8/1/2019
J V BURKES &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	72.80	3839104	1-36143	BLANKET/ GLASS REPAIR AND MATE S0670	8/1/2019
EUSTIS ENGINEER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	101.33	3839349	1-36150	BLANKET/ GLASS REPAIR AND MATE S0824	8/1/2019
EUSTIS ENGINEER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	26.28	3839506	69519089-00	BLANKET/ AC SUPPLIES	8/1/2019
LAND SURVEYING,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	430.06	3839506	69525770-00	BLANKET/ AC SUPPLIES	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	97.00	3839506	69528923-00	BLANKET/ AC SUPPLIES	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	20.18	3839156	9250151587	BLANKET - MISC TOOLS & SUPPLIE C349	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	44.56	3839237	100038624	BLANKET - MISC HARDWARE SUPPLI	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	19.00	3839237	100038663	BLANKET - MISC HARDWARE SUPPLI	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	51.49	3839351	352459181	BLANKET - MISC PLUMBING SUPPLI C417	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	26.61	3839351	492460159	BLANKET/ PLUMBING SUPPLIES S0632	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	32.00	3839262	6260	BLANKET - MISC GLASS & SUPPLIE	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	158.50	3839072	S2584682.001	BLANKET - MISC AC SUPPLIES C436	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	47.60	3839498	20624	BLANKET/ SIGNAGE AND LABELS	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	1,053.15	3839897	171993460-001	BLANKET - MISC RENTAL EQUIPMEN	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	98.87	3839077	5423998	BLANKET - MISC AC SUPPLIES	8/1/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	48.54	3839077	5424465	BLANKET - MISC AC SUPPLIES C421	8/1/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	77.06	3839077	5424506	BLANKET - MISC AC SUPPLIES C425	8/1/2019
LA SCHOOL EQUIP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	145.88	3839077	5424562	BLANKET - MISC AC SUPPLIES C431	8/1/2019
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000753	3,220.00	3838999	28798	REPLACE VCT IN ROOM 501 MADISO	8/1/2019
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	30.02	3839229	S4262760.002	BLANKET/ ELECTRICAL SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	391.61	3839229	S4263705.001	BLANKET/ ELECTRICAL SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	24.91	3839229	S4263834.001	BLANKET/ ELECTRICAL SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	149.88	3839256	2034-9	BLANKET - PAINT & SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	62.84	3839256	3139-5	BLANKET - PAINT & SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	59.12	3839256	5960-9	BLANKET - PAINT & SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	55.71	3839256	5969-0	BLANKET - PAINT & SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	237.83	3839256	5977-3	BLANKET - PAINT & SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	449.64	3839256	5995-5	BLANKET - PAINT & SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	29.70	3839256	6191-0	BLANKET - PAINT & SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	176.07	3839256	6192-8	BLANKET - PAINT & SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	257.16	3839479	7276-8A	BLANKET/ PAINT SUPPLIES	8/1/2019
VOELKEL MCWILLIAMS C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	163.49	3839479	7301-4	BLANKET/ PAINT SUPPLIES	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	14.85	3839479	7311-3A	BLANKET/ PAINT SUPPLIES	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	148.50	3839479	7312-1B	BLANKET/ PAINT SUPPLIES	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	14.85	3839479	7321-2A	BLANKET/ PAINT SUPPLIES	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	579.03	3839456	S156362753.001	BLANKET - MISC PLUMBING SUPPLI	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	72.95	3839456	S156399243.001	BLANKET - MISC PLUMBING SUPPLI	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	134.50	3839456	S156428825.001	BLANKET - MISC PLUMBING SUPPLI	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	193.02	3839456	S156428909.001	BLANKET - MISC PLUMBING SUPPLI	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	30.45	3839456	S156431213.001	BLANKET - MISC PLUMBING SUPPLI	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	103.54	3839074	800019	BLANKET/ ELECTRICAL SUPPLIES S0575	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	60.73	3839238	10275393	BLANKET - MISC LUMBER & HARDWA	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	82.72	3839238	10275396	BLANKET - MISC LUMBER & HARDWA	8/1/2019
THOMPSON CONST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	137.33	3839238	10275433	BLANKET - MISC LUMBER & HARDWA	8/1/2019
GLASS, DENNIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	50.05	3839238	10275434	BLANKET - MISC LUMBER & HARDWA	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	51.97	3839228	053051/1	BLANKET/ HARDWARE SUPPLIES	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	21.96	3839228	053067/1	BLANKET/ HARDWARE SUPPLIES	8/1/2019

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SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	207.20	3839107	35300	C432	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	82.28	3839208	144669/1	BLANKET - MISC HARDWARE & SUPP	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	43.97	3839208	144673/1	BLANKET - MISC HARDWARE & SUPP	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	43.74	3839208	144683/1	BLANKET - MISC HARDWARE & SUPP	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	37.99	3839208	144687/1	BLANKET - MISC HARDWARE & SUPP	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	24.35	3839208	144694/1	BLANKET - MISC HARDWARE & SUPP	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	18.97	3839208	144698/1	BLANKET - MISC HARDWARE & SUPP	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	21.37	3839208	144706/1	BLANKET - MISC HARDWARE & SUPP	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	552.56	3839133	137-62295-01	BLANKET - MISC ELECTRICAL SUPP C393	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	33.60	3839133	137-62296-01	BLANKET - MISC ELECTRICAL SUPP C394	8/1/2019
SATELLITE SHELTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	673.18	3839133	137-62305-01	BLANKET - MISC ELECTRICAL SUPP C404	8/1/2019
STEELE-R DEVELOPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	21.00	3839203	EX-1143617	RETURN SLIDELLL JR. ANNUAL FIRE EXTINGUISHER INSP	8/1/2019
J V BURKES &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	134.11	3839122	1123765	BLANKET - MISC LUMBER & SUPPLI	8/1/2019
PROVIDENCE ENGINEER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	94.92	3839122	1123769	BLANKET - MISC LUMBER & SUPPLI	8/1/2019
PROVIDENCE ENGINEER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	114.28	3839135	9344260	C434	8/1/2019
MSH ARCHITECTS	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	563.00	3839783	893211	NEW SENTRICON INSTALL MANDEVILLE HIGH	8/1/2019
MSH ARCHITECTS	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	36.00	3840500	895506	BLANKET - MISC. PEST	8/1/2019
MSH ARCHITECTS	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	144.00	3840500	895507	BLANKET - MISC. PEST	8/1/2019
MSH ARCHITECTS	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	85.00	3840500	895521	BLANKET - MISC. PEST	8/1/2019
MSH ARCHITECTS	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	78.00	3840500	895552	BLANKET - MISC. PEST	8/1/2019
MSH ARCHITECTS	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	25.00	3840500	895855	BLANKET - MISC. PEST	8/1/2019
MSH ARCHITECTS	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	1.00	3839103	811	2019 LEASE BUS STOP SHELTER ON CLARK ST & LEE RD	8/1/2019
MSH ARCHITECTS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	527.53	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
CLERK OF COURT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000752	1,837.44	3839095	22470	BLANKET - LIMESTONE ON BID C	8/1/2019
CLERK OF COURT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000752	2,850.12	3839095	22471	BLANKET - LIMESTONE ON BID C	8/1/2019
CITY OF COVINGTON	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3839144	7210	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN AUGUST	8/1/2019
CITY OF COVINGTON	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3839335	4867563	DIGITAL MOBILE RADIO SYSTEM	8/1/2019
SOUTHERN EARTH SCIEN	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3839144	7209	PLANT LEASING AND MAINTENANCE TRANSPORTATION 8/19	8/1/2019
RITTER CONSULT	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	2,323.12	3841875	162-1056431	TIRES FOR REG LEASE BUS #510	8/1/2019
RITTER CONSULT	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7492	REG LEASE BUS#509 MAINTENANCE & REPAIRS	8/1/2019
ST TAMMANY FARM	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7542	REG LEASE BUS#504 MAINTENANCE & REPAIRS	8/1/2019
CLERK OF COURT	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	895.92	3839393	7546	REG LEASE BUS#509 MAINTENANCE & REPAIRS	8/1/2019
KVS ARCHITECTURE &	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7569	REG LEASE BUS#510 MAINTENANCE & REPAIRS	8/1/2019
KVS ARCHITECTURE &	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	1,275.73	3839393	7572	REG LEASE BUS#504 MAINTENANCE & REPAIRS	8/1/2019
KVS ARCHITECTURE &	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	209.05	3839393	7589	REG LEASE BUS#510 MAINTENANCE & REPAIRS	8/1/2019
KVS ARCHITECTURE &	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7693	REG LEASE BUS#513 MAINTENANCE & REPAIRS	8/1/2019
KVS ARCHITECTURE &	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7695	REG LEASE BUS#512 MAINTENANCE & REPAIRS	8/1/2019
LINFIELD, HUNTER & J	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7702	REG LEASE BUS#508 MAINTENANCE & REPAIRS	8/1/2019
PROVIDENCE ENGINEER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7727	REG LEASE BUS#507 MAINTENANCE & REPAIRS	8/1/2019
PROVIDENCE ENGINEER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7728	REG LEASE BUS#505 MAINTENANCE & REPAIRS	8/1/2019
PROVIDENCE ENGINEER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7729	REG LEASE BUS#514 MAINTENANCE & REPAIRS	8/1/2019
PROVIDENCE ENGINEER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7730	REG LEASE BUS#506 MAINTENANCE & REPAIRS	8/1/2019
PROVIDENCE ENGINEER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7735	REG LEASE BUS#501 MAINTENANCE & REPAIRS	8/1/2019
PROVIDENCE ENGINEER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7736	REG LEASE BUS#511 MAINTENANCE & REPAIRS	8/1/2019
HOLLY & SMITH A	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3839393	7688	SPED LEASE BUS#518 MAINTENANCE & REPAIRS	8/1/2019
HOLLY & SMITH A	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3839393	7689	SPED LEASE BUS#519 MAINTENANCE & REPAIRS	8/1/2019
HOLLY & SMITH A	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3839393	7690	SPED LEASE BUS#516 MAINTENANCE & REPAIRS	8/1/2019
HOLLY & SMITH A	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3839393	7696	SPED LEASE BUS#517 MAINTENANCE & REPAIRS	8/1/2019
CLERK OF COURT	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3839393	7726	SPED LEASE BUS#515 MAINTENANCE & REPAIRS	8/1/2019
TERRACON CONSULTANTS	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3839393	7737	REG LEASE BUS#500 MAINTENANCE & REPAIRS	8/1/2019
J V BURKES &	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	702.80	3838941	JUL 19 CONF TRAVEL	2019-2020 TRAVEL	8/1/2019
J V BURKES &	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	26.96	3838942	JUL 19 TRAVEL	2019-2020 TRAVEL	8/1/2019
J V BURKES &	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	668.82	3839005	JUL 19 CONF TRAVEL	2019-2020 TRAVEL	8/1/2019
CLERK OF COURT	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22000432	768.75	3839111	7082	PRINTING COSTS	8/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	22000128	362.50	3839196	1021	NETWORK HOURS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22000994	343.16	3839612	01126338	REPLACEMENT APC BATTERY	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3839408	146137	INTERNET AUGUST, 2019	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3839408	146141	OUT OF STATE HOSTING AUGUST, 2019	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
TERRACON CONSULTANTS	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BFM CORPORATION	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BFM CORPORATION	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
ST TAMMANY FARM	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
ST TAMMANY FARM	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
BLITCH-KNEVEL ARCHIT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
J V BURKES &	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
J V BURKES &	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
J V BURKES &	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
CLERK OF COURT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
CLERK OF COURT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
ESKEW & DUMEZ & RIPP	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
ESKEW & DUMEZ & RIPP	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
ESKEW & DUMEZ & RIPP	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
ESKEW & DUMEZ & RIPP	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
MCLIN TAYLOR INC	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
TERRACON CONSULTANTS	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
PIAZZA ARCHITECTURE	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
CLERK OF COURT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
DUPLANTIS DESIGN GRO	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
DUPLANTIS DESIGN GRO	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
DUPLANTIS DESIGN GRO	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
DUPLANTIS DESIGN GRO	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
DUPLANTIS DESIGN GRO	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
DUPLANTIS DESIGN GRO	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
T. BAKER SMITH LLC	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
J V BURKES &	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
J V BURKES &	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
J V BURKES &	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
J V BURKES &	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	6.00	3839126	755960	ACCT # 35180956719792	8/1/2019
LACHIN ARCHITECTS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	40.76	3839126	755961	ACCT # 35180956719792	8/1/2019
LACHIN ARCHITECTS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	6.00	3839126	755980	ACCT # 35180956719792	8/1/2019
LACHIN ARCHITECTS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	6.00	3839126	755983	ACCT # 35180956719792	8/1/2019
LACHIN ARCHITECTS	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
CLERK OF COURT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
RITTER CONSULT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
TERRACON CONSULTANTS	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
T. BAKER SMITH LLC	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FAUNTLEROY LATHAM WE	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
FAUNTLEROY LATHAM WE	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3839182	55P0894711	COPIER ALLOCATIONS	8/1/2019
FAUNTLEROY LATHAM WE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	20.00	3839188	756377	MICHAEL ALEXANDER MEDICAL RECORDS	8/1/2019
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	88.65	3839166	756366	MICHAEL ALEXANDER MEDICAL RECORDS	8/1/2019
PROFESSIONAL SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.61	9005	11667926080119		8/1/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	3985	755524		8/1/2019
LINFIELD, HUNTER & J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.90	43492	0974		8/1/2019
FAUNTLEROY LATHAM WE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	17209	band camp		8/1/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	944.13	16376	4958		8/1/2019
EUSTIS ENGINEER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.60	11805	755531		8/1/2019
EUSTIS ENGINEER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.72	3986	755526		8/1/2019
T. BAKER SMITH LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.13	25281	2734210576		8/1/2019
T. BAKER SMITH LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	336.74	17304	90989		8/1/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	910.00	16377	4957		8/1/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.29	3568	208123473690		8/1/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,543.84	11800	755173		8/1/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	3984	755523		8/1/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11928	757897		8/1/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,999.00	17206	101005598		8/1/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.70	10408	220390382		8/1/2019
SOUTHERN EARTH SCIEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3987	755532		8/1/2019
T. BAKER SMITH LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.00	17202	silverbelles		8/1/2019
T. BAKER SMITH LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.95	11806	144662/1 & 681/1		8/1/2019
T. BAKER SMITH LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6881	22VT5UXPYQQ4E84EA		8/1/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.13	11819	71591810		8/1/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.39	9006	71601466		8/1/2019
TERRACON CONSULTANTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.65	43495	71602458		8/1/2019
T. BAKER SMITH LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.00	16378	73019		8/1/2019
GREENLEAF ARCHITECTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.59	17212	registration meal		8/1/2019
GREENLEAF ARCHITECTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.76	14185	INVE0014422125		8/1/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23875	7081		8/1/2019
LINFIELD, HUNTER & J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17205	22		8/1/2019
LINFIELD, HUNTER & J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	17211	band camp		8/1/2019
LINFIELD, HUNTER & J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	11801	755527		8/1/2019
CITY OF SLIDELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17204	23		8/1/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	17207	band camp		8/1/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	17208	band camp		8/1/2019
RCL ARCHITECTURE LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.56	7077	205127		8/1/2019
RCL ARCHITECTURE LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	17210	band camp		8/1/2019
RCL ARCHITECTURE LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	11803	755529		8/1/2019
RCL ARCHITECTURE LLC	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	1,118.11	3839726	146136	ACCT#10216 JULY 2019 CHARGES	8/1/2019
RCL ARCHITECTURE LLC	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	8.00	3839362	71602454	TELEPHONE	8/1/2019
MCLIN TAYLOR INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	174.14	3839321	5424606	REPAIR PARTS	8/1/2019
STRATUM ENGINEERING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	53.56	3839440	053066/1	REPAIR PARTS	8/1/2019
BROADMOOR DESIGN GRO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22000553	997.88	3841473	IN7274076	OFFICE SUPPLIES - ALL SCHOOLS	8/1/2019
BROADMOOR DESIGN GRO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	9,060.00	3839838	37701	STORAGE & DELIVERY	8/1/2019
BROADMOOR DESIGN GRO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	266.29	43509	905702430		8/1/2019
TERRACON CONSULTANTS	300-1510-561000-005-0192-0012-000-0000-30820	MATERIAL AND SUPPLIES	22000433	6,000.00	3839540	0000125853	MATERIALS & SUPPLIES	8/2/2019
T. BAKER SMITH LLC	300-1510-561000-005-0192-0012-000-0000-30820	MATERIAL AND SUPPLIES	22000434	24,600.00	3839083	0000125866	MATERIALS & SUPPLIES	8/2/2019
T. BAKER SMITH LLC	300-1510-561000-005-0192-0012-000-0000-30820	MATERIAL AND SUPPLIES	22000434	9,450.00	3839083	0000125917	MATERIALS & SUPPLIES	8/2/2019
T. BAKER SMITH LLC	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000732	8,535.00	3839682	39773	MAGNIFICATION SYSTEM FOR V.I S	8/2/2019
HOLLY & SMITH A	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	600.00	3840070	756327	SUMMER 2019 NORTHWESTERN STATE UNIV 2 CLASSES REIM	8/2/2019
HOLLY & SMITH A	900-1530-532000-000-0000-0000-000-0000-91520	PURCHASED EDUCATIONAL SVCS	22001067	2,770.00	3839270	755981	K-3 OBSERVATION TRAINING	8/2/2019
HOLLY & SMITH A	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000643	19.56	3839508	IN7279685	CLASSROOM MATERIALS	8/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HOLLY & SMITH A	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000644	26.08	3839275	IN7279686	CLASSROOM MATERIALS	8/2/2019
ST TAMMANY FARM	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22000645	13.04	3840167	IN7279687	CLASSROOM MATERIALS	8/2/2019
CITY OF COVINGTON	C32-4500-573000-036-0000-0000-000-0000-C1430	EQUIPMENT	0	59,714.00	3839756	134667	1430 SLIDELL HS PO#21906993	8/2/2019
CLERK OF COURT	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	18,710.49	3839756	134667	1430 SLIDELL HS PO#21906993	8/2/2019
TALISHEEK, LLC	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000963	1,418.55	3839709	529-81239043	XEROGRAPHIC PAPER, NO. 1 GRADE	8/2/2019
CLECO	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000954	52.03	3839670	208123502158	3RD GRADE	8/2/2019
ST TAMMANY FARM	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000955	176.50	3839670	208123502169	T-1	8/2/2019
JAC CONSTRUCTION	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22000956	209.80	3839474	208123502516	ART SUPPLIES	8/2/2019
CLERK OF COURT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000957	262.19	3839670	208123501643	ART SUPPLIES	8/2/2019
GROUP IV, LLC	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22000958	48.32	3839474	208123502517	SUPPLIES	8/2/2019
A & M CONTAINER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22001031	159.46	3839090	3947877	SCHOOL TECHNOLOGY	8/2/2019
A & M CONTAINER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22001031	0.03	3839764	3947877A	INPUT ERROR ON ORIGINAL INVOICE	8/2/2019
CLERK OF COURT	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000973	3,250.00	3842108	978954	LATIN SPECIAL; 2(CLX), 4(AS),	8/2/2019
MORGAN'S MECHANICAL	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000959	1,783.54	3839670	208123502523	SCHOOL SUPPLIES	8/2/2019
ST TAMMANY FARM	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000968	83.50	3839706	176676844-0-2	SCHOOL SUPPLIES	8/2/2019
MCLIN TAYLOR INC	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22000960	425.18	3839474	208123502318	PAPER ROLLS	8/2/2019
CITY OF SLIDELL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000667	7,595.52	3840387	1479B	TEXTBOOKS	8/2/2019
CITY OF SLIDELL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000668	3,535.04	3840387	1480B	TEXTBOOKS	8/2/2019
CLERK OF COURT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000713	3,152.74	3840387	1482B	OWL KITS	8/2/2019
FOLEY & JUDELL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000714	3,152.74	3840387	1483B	OWL KITS	8/2/2019
STATE BOND COMM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000715	3,161.74	3840387	1485B	OWL KITS	8/2/2019
ALPHAGRAPHICS #297	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000796	28.85	3840858	P1558	APP CM P1158CM	8/2/2019
STANDARD & POOR'S	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000716	1,656.91	3840387	P1545	NON PUBLIC	8/2/2019
RAYMOND JAMES & ASSO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000796	1,268.35	3840858	P1558	APP CM P1158CM	8/2/2019
IBOS ROOFING CO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22000969	64.98	3839509	176676982-0-1	FIRST GRADE SUPPLIES	8/2/2019
FISCHER'S INC.	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000826	1,067.78	3840670	IN7278238	CLASSROOM SUPPLIES	8/2/2019
FISCHER'S INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000915	153.46	3839328	488053	CDF SUPPLIES	8/2/2019
BELL ROOFING CO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001041	613.05	3840121	978482	CDF SUPPLIES	8/2/2019
BELL ROOFING CO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001040	899.96	3840322	978485	CDF SUPPLIES	8/2/2019
CLERK OF COURT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3839148	734	AUG 2019 LEGISLATIVE CONSULTING	8/2/2019
MORCORE ROOFING	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	495.00	3839161	756305	MICHAEL COSSE 9/18/19 LA SCHOOL LAW WORKSHOP	8/2/2019
MORCORE ROOFING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000895	1,447.50	3839709	529-81237953	PAPER	8/2/2019
MORCORE ROOFING	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000725	20,068.20	3840674	529-81236249	2,3,4 PART AND HANDBOOK PAPER	8/2/2019
NAQUIN'S PAINTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	14.98	3839195	198931	BLANKET - MISC HARDWARE SUPPLI C464	8/2/2019
NAQUIN'S PAINTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	296.68	3839220	22467/2	BLANKET/ ELECTRICAL SUPPLIES	8/2/2019
IBOS ROOFING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	33.36	3839219	238289/1	BLANKET/ HARDWARE SUPPLIES	8/2/2019
IBOS ROOFING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	28.57	3839219	238308/1	BLANKET/ HARDWARE SUPPLIES	8/2/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	26.95	3839219	238316/1	BLANKET/ HARDWARE SUPPLIES	8/2/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	39.95	3839242	748812	BLANKET/ HARDWARE SUPPLIES	8/2/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	202.39	3839242	748816	BLANKET/ HARDWARE SUPPLIES	8/2/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	12.19	3839242	748818	BLANKET/ HARDWARE SUPPLIES	8/2/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	205.96	3839242	748819	BLANKET/ HARDWARE SUPPLIES	8/2/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	28.97	3839242	748830	BLANKET/ HARDWARE SUPPLIES	8/2/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	85.96	3839242	748845	BLANKET/ HARDWARE SUPPLIES	8/2/2019
PIAZZA ARCHITECTURE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	14.48	3839242	748859	BLANKET/ HARDWARE SUPPLIES	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	69.92	3839242	748862	BLANKET/ HARDWARE SUPPLIES	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	7.76	3839097	64867301-00	BLANKET - MISC AC PARTS C452	8/2/2019
MEYER ENGINEERS, LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	960.00	3839533	22168	BLANKET/ RENTAL EQUIPMENT S0968	8/2/2019
MEYER ENGINEERS, LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000169	159.64	3839506	69536702-00	BLANKET/ AC SUPPLIES	8/2/2019
BRETT PETRY ARCHITEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	357.51	3839506	69545480-00	BLANKET/ AC SUPPLIES	8/2/2019
BRETT PETRY ARCHITEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	60.50	3839156	9251481058	BLANKET - MISC TOOLS & SUPPLIE C310	8/2/2019
BRETT PETRY ARCHITEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	21.01	3839488	3322293-00	BLANKET/ PLUMBING SUPPLIES	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	480.00	3841746	6282	app. cm 320.00	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	125.00	3839489	6286	BLANKET - MISC GLASS & SUPPLIE	8/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RCL ARCHITECTURE LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	680.00	3839489	6299	BLANKET - MISC GLASS & SUPPLIE	8/2/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000194	140.00	3839476	54784	BLANKET/ PRESSURE WASHER SUPPL	8/2/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	25.68	3839077	5424913	BLANKET - MISC AC SUPPLIES C447	8/2/2019
RCL ARCHITECTURE LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	765.23	3839227	23447901	BLANKET/ METAL TOOLS AND ACCES S598	8/2/2019
RCL ARCHITECTURE LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	768.00	3839608	1705115-00	BLANKET/ DOOR HARDWARE	8/2/2019
RCL ARCHITECTURE LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	768.00	3839608	1705117-00	BLANKET/ DOOR HARDWARE C473	8/2/2019
RCL ARCHITECTURE LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	768.00	3839608	1705122-00	BLANKET - MISC DOOR & LOCK PAR C474	8/2/2019
RCL ARCHITECTURE LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	605.80	3841905	06086	BLANKET - SEWER CAMERA SERVICE C250	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	72.15	3840325	28844	BLANKET - FLOOR TILE	8/2/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	686.24	3839229	S4262828.001	BLANKET - MISC ELLECTRICAL SUP	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	97.99	3839229	S4263837.002	BLANKET/ ELECTRICAL SUPPLIES	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	70.58	3839479	4596-1	BLANKET - PAINT & SUPPLIES	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	77.87	3839479	6053-2	BLANKET - PAINT & SUPPLIES	8/2/2019
WDG ARCHITECTURE, EN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	66.84	3839479	6066-4A	BLANKET - PAINT & SUPPLIES	8/2/2019
WDG ARCHITECTURE, EN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	21.88	3839479	6302-8	BLANKET/ PAINT SUPPLIES	8/2/2019
WDG ARCHITECTURE, EN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	55.04	3840414	2019-0995	BLANKET - MISC DISPOSAL OF WAS	8/2/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	390.04	3839456	S156375094.001	BLANKET - MISC PLUMBING SUPPLI	8/2/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	581.55	3839456	S156440354.001	BLANKET - MISC PLUMBING SUPPLI	8/2/2019
WDG ARCHITECTURE, EN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	37.28	3839240	S156440376.001	BLANKET/ PLUMBING SUPPLIES	8/2/2019
WDG ARCHITECTURE, EN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	951.95	3839456	S156440399.001	BLANKET - MISC PLUMBING SUPPLI	8/2/2019
WDG ARCHITECTURE, EN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	60.98	3839208	144714/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	57.45	3839208	144715/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	19.77	3839208	144716/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
KVS ARCHITECTURE &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	46.71	3839208	144720/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
FAUNTLEROY LATHAM WE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	15.57	3839208	144723/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	11.98	3839208	144726/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	82.54	3839208	144727/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	125.92	3839208	144728/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
DAMMON ENGINEERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	40.33	3839208	144732/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
DAMMON ENGINEERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	15.18	3839208	144738/1	BLANKET - MISC HARDWARE & SUPP	8/2/2019
DAMMON ENGINEERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	235.52	3839133	137-62371-01	BLANKET - MISC ELECTRICAL SUPP C457	8/2/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	104.43	3839133	137-62376-01	BLANKET - MISC ELECTRICAL SUPP C458	8/2/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	437.27	3839128	K03794/7	BLANKET/ BUILDING MATERIALS S0638	8/2/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	32.20	3839122	1123825	BLANKET - MISC LUMBER & SUPPLI	8/2/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	21.01	3839122	1123849	BLANKET - MISC LUMBER & SUPPLI	8/2/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	36.99	3839122	1123855	BLANKET - MISC LUMBER & SUPPLI	8/2/2019
DUPLANTIS DESIGN GRO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	52.78	3839233	220000019483	BLANKET/ HARDWARE SUPPLIES	8/2/2019
DUPLANTIS DESIGN GRO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	65.00	3840500	895670	BLANKET - MISC. PEST	8/2/2019
DUPLANTIS DESIGN GRO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	33.00	3840500	895671	BLANKET - MISC. PEST	8/2/2019
FAUNTLEROY LATHAM WE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,059.00	3839356	79903	SEWERAGE TREAT PLT. ANALYTICAL SERVICES JULY, 2019	8/2/2019
MSH ARCHITECTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	140.00	3839356	79982	WATER ANALYSIS FIFTH WARD JULY, 2019	8/2/2019
MSH ARCHITECTS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000294	975.00	3839187	20061	BLANKET - TREE REMOVAL	8/2/2019
MSH ARCHITECTS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000294	875.00	3839187	20062	BLANKET - TREE REMOVAL	8/2/2019
MSH ARCHITECTS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	342.86	3839353	860	BLANKET - VECHILE REPAIR C437	8/2/2019
MSH ARCHITECTS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	404.44	3839109	861	BLANKET - VECHILE REPAIR C462	8/2/2019
MSH ARCHITECTS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	15.07	3839092	1694-00-003667	BLANKET - MISC TRUCK PARTS	8/2/2019
CLERK OF COURT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	21.45	3839226	3785-00-002015	BLANKET/ VEHICLE PARTS AND SUP	8/2/2019
CLERK OF COURT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839123	756346	FIRST AID/CPR RECERTIFICATION RENEWAL	8/2/2019
HOLLY & SMITH A	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839155	756356	FIRST AID/CPR RECERTIFICATION RENEWAL	8/2/2019
HOLLY & SMITH A	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839125	756350	FIRST AID/CPR RECERTIFICATION RENEWA;L	8/2/2019
HOLLY & SMITH A	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839150	756354	FIRST AID/CPR RECERTIFICATION RENEWAL	8/2/2019
HOLLY & SMITH A	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	60.00	3839091	756316	FIRST AID/CPR RECERTIFICATION RENEWAL	8/2/2019
HOLLY & SMITH A	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839099	756317	FIRST AID/CPR RECERTIFICATION RENEWAL	8/2/2019
KVS ARCHITECTURE &	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839118	756333	FIRST AID/CPR RECERTIFICATION RENEWAL	8/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CLERK OF COURT	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7731	REG LEASE BUS#503 MAINTENANCE & REPAIRS	8/2/2019
ST TAMMANY FARM	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3839393	7732	REG LEASE BUS#502 MAINTENANCE & REPAIRS	8/2/2019
BROADMOOR DESIGN GRO	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	914.72	3839393	7743	REG LEASE BUS#502 MAINTENANCE & REPAIRS	8/2/2019
BROADMOOR DESIGN GRO	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	579.16	3839482	18626091-R5	FAIR LABOR STANDARDS HANDBOOK SUB RENEWAL FEE	8/2/2019
BRETT PETRY ARCHITEC	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,220,668.57	2972	192150004380	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/2/19	8/2/2019
MATHES BRIERRE ARCHI	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	766,708.90	2971	INV62881	INVOICE TOTLAS CYCLE ENDING 7/26/19	8/2/2019
CLERK OF COURT	PWF-4600-545000-046-0000-0000-000-0000-P0214	CONSTRUCTION SERVICES	0	112,962.60	3839172	003	P0214 FHS RENOV.	8/2/2019
WDG ARCHITECTURE, EN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	8497	755540		8/2/2019
WDG ARCHITECTURE, EN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.84	8493	755534		8/2/2019
WDG ARCHITECTURE, EN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	738.00	8498	755541		8/2/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	23868	instruction		8/2/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.85	10403	755545		8/2/2019
HARRY BAKER SMITH AR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.90	16368	755549		8/2/2019
HARRY BAKER SMITH AR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.52	8496	755537		8/2/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	476.99	9495	3436732		8/2/2019
PIAZZA ARCHITECTURE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.79	23874	97269.11		8/2/2019
PIAZZA ARCHITECTURE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.79	17214	student ambassadors		8/2/2019
PIAZZA ARCHITECTURE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.92	1265	755533		8/2/2019
PIAZZA ARCHITECTURE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.42	8494	755536		8/2/2019
PIAZZA ARCHITECTURE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,715.45	6887	S19-0163567		8/2/2019
PIAZZA ARCHITECTURE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.84	8495	755538		8/2/2019
FISCHER'S INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	5093	999		8/2/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,590.00	9001	268801		8/2/2019
ROOF TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	659.00	23871	1001-4569		8/2/2019
ROOF TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,128.00	23872	4414		8/2/2019
A & M CONTAINER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,050.00	23861	instruction		8/2/2019
ORLEANS SHEET M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,216.80	16409	2716		8/2/2019
NAQUIN'S PAINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11808	755544		8/2/2019
NAQUIN'S PAINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	338.17	9506	2176216672		8/2/2019
JUNEAU ODENWALD, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	23870	choreography		8/2/2019
NAQUIN'S PAINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	23862	INSTRUCTION		8/2/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	23866	instruction		8/2/2019
CERTIFIED ROOFING &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	23863	INSTRUCTION		8/2/2019
ROOF TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	850.00	23864	INSTRUCTION		8/2/2019
ROOF TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	23865	instruction		8/2/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.02	16391	19428		8/2/2019
ROOF TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.03	16372	755553		8/2/2019
ROOF TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	580.00	23869	instruction		8/2/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	580.00	23867	instruction		8/2/2019
FISCHER'S INC.	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000071	138,400.00	3841330	TJG8800	CHROMEBOOKS FOR 4 & 5TH GRADE	8/3/2019
CLERK OF COURT	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22000913	6,296.00	3839394	INV018186562	0031473, SUZUKI SPL-10 PIANO L	8/3/2019
NAQUIN'S PAINTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	207.12	3839479	7433-5	BLANKET/ PAINT SUPPLIES	8/3/2019
FISCHER'S INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	11.99	3839208	144751/1	BLANKET - MISC HARDWARE SUPPLI	8/3/2019
FISCHER'S INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.50	43496	080319		8/3/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.82	14187	10679016080319		8/3/2019
HUNT RAGUSA CONTRACT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.00	16575	93019		8/3/2019
HUNT RAGUSA CONTRACT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.50	43657	658534		8/3/2019
ARC ABATEMENT I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	997.50	9469	50349		8/4/2019
ROWELL ROOFING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15559	90131671		8/4/2019
ROWELL ROOFING	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,367.60	3839167	JUNE'19 CONF. TRAVEL	TRAVEL	8/5/2019
ROWELL ROOFING	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	472.79	3839221	JUNE'19 TRAVEL	TRAVEL	8/5/2019
EDWARD J LAPEROUSE M	400-2234-589502-113-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	943.30	3839081	JUNE'19 CONF. TRAVEL	TRAVEL	8/5/2019
EDWARD J LAPEROUSE M	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	3,000.00	3839660	196613	SLIDELL HS 2019-2020 ENGINEERING PARTICIPATION	8/5/2019
EDWARD J LAPEROUSE M	CRF-4300-533400-035-0000-0000-000-0000-R0054	ARCHITECT/ENGINEERING SVCS	0	3,963.98	3839380	18802	R0054 SIXTH WARD	8/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NAQUIN'S PAINTING	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	186.30	3839162	JULY'19 CONF.	TRAVEL 2019-2020	8/5/2019
NAQUIN'S PAINTING	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	467.20	3839162	JULY'19 CONF. TRAVEL	TRAVEL 2019-2020	8/5/2019
CLERK OF COURT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22001028	172.05	3839088	160898501	SCHOOL TECHNOLOGY	8/5/2019
EDWARD J LAPEROUSE M	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22000966	1,188.48	3840877	176676122-0-1	INSTRUCTIONAL BUDGET	8/5/2019
EDWARD J LAPEROUSE M	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22000966	173.53	3840877	176676122-0-4	INSTRUCTIONAL BUDGET	8/5/2019
ROOF TECHNOLOGI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	283.38	3839146	NP566455209	ACCT. # BG70415	8/5/2019
CLERK OF COURT	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	220.34	3839146	NP566455209	ACCT. # BG70415	8/5/2019
SMITH CONSTRUCTION C	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	195.62	3839146	NP566455209	ACCT. # BG70415	8/5/2019
SMITH CONSTRUCTION C	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	226.28	3839146	NP566455209	ACCT. # BG70415	8/5/2019
ROOFS RESTORED USA	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	66.46	3839146	NP566455209	ACCT. # BG70415	8/5/2019
CLERK OF COURT	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22000768	15.00	3839508	IN7286449	PAGE 1091 SEC.P LINE C-32 UNV-	8/5/2019
FISCHER'S INC.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000793	2,204.59	3840387	1555B	TEXTBOOKS	8/5/2019
FISCHER'S INC.	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	221.72	3839146	NP566455209	ACCT. # BG70415	8/5/2019
FISCHER'S INC.	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22000646	516.00	3839428	592170	NOVELS	8/5/2019
FISCHER'S INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000917	128.96	3840044	490356	ACCT#403-180-00 CDF SUPPLIES	8/5/2019
FISCHER'S INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000918	120.90	3839328	490361	CDF SUPPLIES	8/5/2019
JUNEAU ODENWALD, INC	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	132.22	3839146	NP566455209	ACCT. # BG70415	8/5/2019
MALONE ROOFING SRVS	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	474.99	3839146	NP566455209	ACCT. # BG70415	8/5/2019
MALONE ROOFING SRVS	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	234.91	3839146	NP566455209	ACCT. # BG70415	8/5/2019
CLEARWOOD JR HI	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	162.45	3839259	JULY'19 TRAVEL	TRAVEL 2019-2020	8/5/2019
PINNACLE PUBLIC FINA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	36.72	3839198	JULY'19 TRAVEL	TRAVEL 2019-2020	8/5/2019
W.H. WARD, LLC	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	140.00	3839266	756302	8/8/19 SCHOOL BOARD MTG SECURITY	8/5/2019
W.H. WARD, LLC	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	81.35	3839184	756394	JUL 2019 LTFS REFUND	8/5/2019
W.H. WARD, LLC	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	132.45	3839206	JULY'19 CONF. TRAVEL	TRAVEL 2019-2020	8/5/2019
W.H. WARD, LLC	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	22.41	3839145	JULY'19 TRAVEL	TRAVEL 2019-2020	8/5/2019
CLERK OF COURT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	243.81	3839080	JULY'19 TRAVEL	TRAVEL 2019-2020	8/5/2019
KVS ARCHITECTURE &	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	500.00	3839345	7211	ANNUAL FEE FOR ELECTRONIC BIDDING	8/5/2019
STPSB SCHOOL LU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	459.52	3839220	22478/2	BLANKET/ ELECTRICAL SUPPLIES	8/5/2019
EMPIRE TRUCK SALES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	300.00	3839220	22486/2	BLANKET/ ELECTRICAL SUPPLIES	8/5/2019
PINNACLE PUBLIC FINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	87.59	3839219	238412/1	BLANKET/ HARDWARE SUPPLIES	8/5/2019
STPSB SCHOOL LU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	31.96	3839242	748904	BLANKET/ HARDWARE SUPPLIES	8/5/2019
PINNACLE PUBLIC FINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	45.95	3839242	748905	BLANKET/ HARDWARE SUPPLIES	8/5/2019
ST TAM FEDERATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	161.68	3839242	748908	BLANKET/ HARDWARE SUPPLIES	8/5/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	19.99	3839242	748909	BLANKET/ HARDWARE SUPPLIES	8/5/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	18.96	3839242	748917	BLANKET/ HARDWARE SUPPLIES	8/5/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	10.32	3839242	748940	BLANKET/ HARDWARE SUPPLIES	8/5/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	53.42	3839242	748946	BLANKET/ HARDWARE SUPPLIES	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	43.20	3839242	748949	BLANKET/ HARDWARE SUPPLIES	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	31.37	3839242	748951	BLANKET/ HARDWARE SUPPLIES	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	90.84	3839242	748957	BLANKET/ HARDWARE SUPPLIES	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	118.19	3839703	69563058-00	BLANKET/ AC SUPPLIES	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	47.48	3839703	69564638-00	BLANKET/ AC SUPPLIES	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	768.84	3839390	9252306050	BLANKET - MISC TOOLS & SUPPLIE C499	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	584.74	3839156	9253202593	BLANKET - MISC TOOLS & SUPPLIE C491	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	19.99	3839237	100039068	BLANKET - MISC HARDWARE SUPPLI	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	263.10	3839072	S2585473.001	BLANKET - MISC AC SUPPLIES C501	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	926.12	3839072	S2586322.001	BLANKET - MISC AC SUPPLIES C500	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	926.12	3839072	S2586323.001	BLANKET - MISC AC SUPPLIES C502	8/5/2019
RELIASTAR LIFE INSUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	349.54	3839072	S2586508.001	BLANKET/ AC SUPPLIES S0717	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	74.55	3839072	S2587322.001	BLANKET - MISC AC SUPPLIES C481	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	63.06	3839077	5426257	BLANKET - MISC AC SUPPLIES C493	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	203.09	3839174	1705264-00	BLANKET - MISC DOOR & LOCK PAR C489	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	23.90	3839840	28847	BLANKET - FLOOR TILE	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	155.71	3839229	S4264727.001	BLANKET/ ELECTRICAL SUPPLIES	8/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	318.63	3839229	S4264880.001	BLANKET/ ELECTRICAL SUPPLIES	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	57.84	3839229	S4265167.001	BLANKET/ ELECTRICAL SUPPLIES	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000412	642.00	3839446	79786	BLANKET - CONCRETE	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	32.17	3839479	6161-3	BLANKET - PAINT & SUPPLIES	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	204.45	3839479	6207-4	BLANKET - PAINT & SUPPLIES	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	110.58	3840414	2019-1019	BLANKET - MISC DISPOSAL OF WAS	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	53.70	3841439	S156400594.001	BLANKET - PLUMBING SUPPLIES C480	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	147.31	3841439	S156455383.001	BLANKET - PLUMBING SUPPLIES C492	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	11.98	3839228	053103/1	BLANKET/ HARDWARE SUPPLIES	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	14.57	3839228	053104/1	BLANKET/ HARDWARE SUPPLIES	8/5/2019
SOUTHEASTERN LO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	20.98	3839228	053112/1	BLANKET/ HARDWARE SUPPLIES	8/5/2019
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	872.10	3840121	901938	BLANKET - MISC HARDWARE SUPPLI C505	8/5/2019
DEPT. OF HEALTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	119.80	3839201	22091	BLANKET/ LOCK HARDWARE S0671	8/5/2019
LOUISIANA TECH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	89.85	3839201	22106	BLANKET/ LOCK HARDWARE S0678	8/5/2019
LOUISIANA TECH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	50.15	3839208	144764/1	BLANKET - MISC HARDWARE & SUPP	8/5/2019
UNIVERSITY OF N	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	36.98	3839208	144766/1	BLANKET - MISC HARDWARE & SUPP	8/5/2019
UNIVERSITY OF N	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	15.98	3839208	144782/1	BLANKET - MISC HARDWARE & SUPP	8/5/2019
NORTHSHORE TECHNICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	87.17	3839133	137-62437-01	BLANKET - MISC ELECTRICAL SUPP C477	8/5/2019
NORTHSHORE TECHNICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	61.07	3839133	137-62449-01	BLANKET - MISC ELECTRICAL SUPP	8/5/2019
NORTHSHORE TECHNICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000923	5,925.00	3840320	EX1143724	FIRE EXTINGUISHERS	8/5/2019
NORTHSHORE TECHNICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	59.71	3839122	1123920	BLANKET - MISC LUMBER & SUPPLI	8/5/2019
NORTHSHORE TECHNICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	89.02	3839122	1123929	BLANKET - MISC LUMBER & SUPPLI	8/5/2019
NORTHSHORE TECHNICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	16.45	3839233	220000019650	BLANKET/ HARDWARE SUPPLIES	8/5/2019
NORTHSHORE TECHNICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	286.40	3840590	34985	MAYFIELD ELEM NON-WARRANTY ROOF REPAIR	8/5/2019
NUNEZ COMMUNITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	3,802.10	3839142	755787	11058500	8/5/2019
NUNEZ COMMUNITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	115.94	3839142	755788	11058000	8/5/2019
NUNEZ COMMUNITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.21	3839142	755789	21036100	8/5/2019
NUNEZ COMMUNITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.94	3839142	755790	21035500	8/5/2019
NUNEZ COMMUNITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.66	3839142	755791	21036200	8/5/2019
NUNEZ COMMUNITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	30.97	3839142	755792	21035000	8/5/2019
NUNEZ COMMUNITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	70.50	3839197	755692	000000394	8/5/2019
RING PUBLICATIONS LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	16.68	3839207	755699	4078	8/5/2019
RING PUBLICATIONS LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	113.21	3839160	755870	53000170.0097	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	86.11	3839160	755872	99900110.0097	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3839160	755874	99900130.0098	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3839234	755684	PEARL3018	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	86.25	3839234	755689	RSIDE1022	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3839234	755691	PRHS1020	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	665.75	3839234	755786	PRJH1021	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	342.47	3839268	755780	133409	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	287.85	3839268	755781	125750	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	362.85	3839268	755782	125234	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	357.60	3839269	755703	802848	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	354.70	3839269	755705	802847	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	64.50	3839269	755709	802846	8/5/2019
OPERATION SPARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.00	3839269	755711	145101	8/5/2019
OPERATION SPARK	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	66.17	3839545	758082	ACCT# 3050783373	8/5/2019
OPERATION SPARK	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.76	3839098	755885	2964488-7	8/5/2019
OPERATION SPARK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3839280	755889	0530912700	8/5/2019
OPERATION SPARK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,748.39	3839280	755893	0181632500	8/5/2019
OPERATION SPARK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	17.29	3839280	755898	0181632700	8/5/2019
OPERATION SPARK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,965.83	3839280	755901	0181632800	8/5/2019
OPERATION SPARK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,707.65	3839280	755905	0181641000	8/5/2019
OPERATION SPARK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	191.20	3839280	755909	0190179700	8/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OPERATION SPARK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	185.05	3839280	755913	0190179800	8/5/2019
MUSIC IN MOTION INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3839280	755915	0190179900	8/5/2019
MUSIC IN MOTION INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3839280	755919	0340777700	8/5/2019
MUSIC IN MOTION INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3839280	755921	0340777800	8/5/2019
BLUUM USA, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,649.41	3839280	755922	1001335701	8/5/2019
BLUUM USA, INC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000723	500.00	3839496	12ES3190	BLANKET/ TREE REMOVAL	8/5/2019
BLUUM USA, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000979	1,249.63	3840294	86072064	013 ALARM	8/5/2019
BLUUM USA, INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3839129	568528	BLANKET/ OIL CHANGE AND VEHICL	8/5/2019
BLUUM USA, INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	133.01	3839079	2933-641657	BLANKET - TRUCK PARTS C498	8/5/2019
BLUUM USA, INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	17,446.37	3839146	NP566455209	ACCT. # BG70415	8/5/2019
BLUUM USA, INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	160.70	3839691	C-000409	SHORT PAY PER JACOB 08/22/19	8/5/2019
BLUUM USA, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	3,990.00	3839443	24663	GUAR ID#2183806 CDL PHYSICALS FOR TRANSP EMPLYS	8/5/2019
BLUUM USA, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839518	757265	CDL PHYSICAL RECERTIFICATION RENEWAL	8/5/2019
BLUUM USA, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839462	757248	CDL PHYSICAL RECERTIFICATION RENEWAL	8/5/2019
BLUUM USA, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839425	757191	CDL PHYSICAL RECERTICFICATION RENEWAL	8/5/2019
VIRCO MANUFACTU	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839517	757264	CDL PHYSICAL RECERTIFICATION RENEWAL	8/5/2019
SCHOLASTIC, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839464	18037	CDL PHYSICAL RECERTIFICATION RENEWAL	8/5/2019
HEWLETT-PACKARD	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839255	756405	FIRST AID/CPR RECERTIFICATION RENEWAL	8/5/2019
HEWLETT-PACKARD	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839339	757111	FIRST AID & CPR RECERTIFICATION RENEWAL	8/5/2019
ABITA SPRINGS M	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839217	756397	FIRST AID/CPR RECERTIFICATION RENEWAL	8/5/2019
B & H PHOTO VIDEO	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839199	756386	FIRST AID/CPR RECERTIFICATION RENEWAL	8/5/2019
DELL MARKETING	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839331	757109	CDL PHYSICAL RECERTIFICATION RENEWAL	8/5/2019
DISCOUNT MAGAZI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839215	756396	FIRST AID/CPR RECERTIFICATION RENEWAL	8/5/2019
SCHOOL DATEBOOKS INC	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	39.06	3839212	JULY'19 TRAVEL	TRAVEL 2019-2020	8/5/2019
SCHOOL SPECIALTY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	203.06	3839216	JULY'19 TRAVEL	TRAVEL 2019-2020	8/5/2019
SCHOOL SPECIALTY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	636.30	3839211	JULY'19 TRAVEL	TRAVEL 2019-2020	8/5/2019
VERITIV OPERATING CO	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3839170	1556476	ACCT# STTAMMA-11 AUG 2019 CONSULTING	8/5/2019
VERITIV OPERATING CO	PWF-4300-533400-046-0000-0000-000-0000-P0214	ARCHITECT/ENGINEERING SVCS	0	3,491.99	3839404	9-P0214	P0214 FHS	8/5/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	43468	18925		8/5/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	8838	755573		8/5/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.56	27007	755574		8/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	19846	32805		8/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	23432	755557		8/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	26999	755564		8/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	8839	755598		8/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.18	43626	198950		8/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.99	25271	755665		8/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	28664	225230		8/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14197	0205480080519		8/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.32	23430	755561		8/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.92	13907	755587		8/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.92	13903	755594		8/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	214.00	11811	10874		8/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23431	755559		8/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.97	17237	308106A		8/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	841.77	27000	755565		8/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.95	27003	755569		8/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	262.95	27005	755571		8/5/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	374.75	11809	755640		8/5/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.39	17215	volunteer appreciati		8/5/2019
ST. LOUIS SCH OF MUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	212.59	28662	1694-00-001812		8/5/2019
MYSTERY SCIENCE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.08	27002	755568		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.05	23429	755560		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.53	8840	755601		8/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.05	25274	755671		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.18	13906	755585		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.35	13904	755590		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.99	11810	40914		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	28665	344068		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	303.87	27006	755572		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	8836	755555		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	17927	755597		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	243.00	25273	755670		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	28663	755661		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	342.00	28668	755676		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.00	15542	08052019		8/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.57	72019021	755576		8/5/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,514.92	7152019	CREDIT CARD JULY		8/5/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.99	27004	755570		8/5/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	760.00	23428	755554		8/5/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	28666	755667		8/5/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8837	755562		8/5/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	409.19	3266	755645		8/5/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	243.66	19866	arinv48218314		8/5/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	14192	8519		8/5/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.40	14183	17676203198		8/5/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	299.99	3265	755634		8/5/2019
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	299.99	3267	755650		8/5/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28667	755675		8/5/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.99	15534	1133		8/5/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.25	27001	755567		8/5/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8014	755558		8/5/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.70	28661	755656		8/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23876	BURNS - 2019		8/5/2019
SCHOOL SPECIALTY	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	29.79	3839193	JULY'19 TRAVEL	TRAVEL 2019-2020	8/5/2019
VERITIV OPERATING CO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	50.90	3839423	198954	REPAIR PARTS	8/5/2019
SHI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	158.47	3839315	S2587333.001	REPAIR PARTS	8/5/2019
SHI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	178.30	3839315	S2587559.001	REPAIR PARTS	8/5/2019
CHAMPION TEAMWEAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	43.25	3839413	3048172	REPAIR PARTS	8/5/2019
CHAMPION TEAMWEAR	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	51.30	3839121	JULY'19 TRAVEL	TRAVEL 2019-2020	8/5/2019
CHAMPION TEAMWEAR	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	22000971	22.90	3839509	176729592-0-1	MATERIALS & SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	22000971	6.14	3839509	176729592-0-2	MATERIALS & SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22000972	153.70	3839706	176729793-0-1	POSTER PAPER	8/6/2019
HUNT TELECOMMUNICATI	300-2234-561000-086-0164-0023-000-0000-30820	MATERIAL AND SUPPLIES	22000877	769.60	3839509	176746332-0-1	SCHOOL TECHNOLOGY	8/6/2019
HUNT TELECOMMUNICATI	300-2234-561000-086-0164-0023-000-0000-30820	MATERIAL AND SUPPLIES	22000877	443.85	3839509	176746332-0-3	SCHOOL TECHNOLOGY	8/6/2019
HUNT TELECOMMUNICATI	400-2234-532000-086-0162-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22000997	25,300.00	3839326	0000126123	IRLA PD	8/6/2019
HUNT TELECOMMUNICATI	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	139,848.44	3839512	3-1800	1800 MADISONVILLE ELEM.	8/6/2019
HUNT TELECOMMUNICATI	CRF-4300-533400-032-0000-0000-000-0000-R0076	ARCHITECT/ENGINEERING SVCS	0	1,500.00	3839338	757228	R0076 PINEVIEW MIDDLE	8/6/2019
HUNT TELECOMMUNICATI	CRF-4600-545000-025-0000-0000-000-0000-R0049	CONSTRUCTION SERVICES	0	89,490.00	3839469	3-R0049	R0049 MANDEVILLE ELEM	8/6/2019
ITSAVVY LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001046	1,110.38	3839669	69304	CALCULATORS	8/6/2019
LA SCIENCE TEACHERS	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22000966	146.51	3840877	176676122-0-3	INSTRUCTIONAL BUDGET	8/6/2019
AMERICAN READING COM	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000843	1.19	3839899	176741185-0-2	SUPPLIES KN	8/6/2019
AMERICAN READING COM	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000843	1,245.58	3839899	176741185-0-3	SUPPLIES KN	8/6/2019
AMERICAN READING COM	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001037	32.49	3839899	176730858-0-1	SUPPLIES	8/6/2019
AMERICAN READING COM	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001037	769.57	3839899	176730858-0-2	SUPPLIES	8/6/2019
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001037	190.00	3839899	176730858-0-5	SUPPLIES	8/6/2019
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000912	2,337.56	3839785	10332381720	SCHOOL TECHNOLOGY	8/6/2019
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000968	532.00	3839706	176676844-0-1	SCHOOL SUPPLIES	8/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000875	64.80	3839706	176745830-0-2	SCHOOL SUPPLIES	8/6/2019
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000875	543.40	3839706	176745830-0-3	SCHOOL SUPPLIES	8/6/2019
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000876	36.94	3839706	176746246-0-1	OFFICE SUPPLIES	8/6/2019
HITOUCH BUSINESS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001036	462.68	3843517	9304024	MAGAZINE SUBSCRIPTION	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	2,605.63	3840224	EA88468257	CUST#7090 SLIDEL SPRINGBOARD MATH ALGEBRA TEXTBOOK	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	1,145.65	3840224	EA88468327	CUST#7090 NHS SPRINGBOARD MATH ALGEBRA TEXTBOOKS	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	833.80	3840224	EA88468365	CUST#7090 SALMEN SPRINGBOARD MATH ALGEBRA TEXTBOOK	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	1,040.60	3840224	EA88468366	CUST#7090 CHS SPRINGBOARD MATH ALGEBRA TEXTBOOKS	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	521.13	3840224	EA88468376	CUST#7090 MHS SPRINGBOARD MATH ALGEBRA TEXTBOOKS	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	521.13	3840224	EA88468403	CUST#7090 FHS SPRINGBOARD MATH ALGEBRA TEXTBOOKS	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	520.30	3840224	EA88468412	CUST#7090 LHS SPRINGBOARD MATH ALGEBRA TEXTBOOKS	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	833.80	3840224	EA88468415	CUST#7090 PRHS SPRINGBOARD MATH ALGEBRA TEXTBOOKS	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	5.99	3849409	0000126012	PO#21906864-00 PONTCHARTRAIN ELEM ORDER#LADO19842a	8/6/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	11.98	3849409	0000126013	PO#21806865-00 LEE ROAD JR HS ORDER#LADO19841a	8/6/2019
HITOUCH BUSINESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000970	457.77	3839706	176706155-0-1	OFFICE SUPPLIES	8/6/2019
HITOUCH BUSINESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000970	155.71	3839706	176706155-0-2	OFFICE SUPPLIES	8/6/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	200.00	3841662	4340	MAYFIELD & FISCHER ADVANCED FORESTRY CERT FEE	8/6/2019
HITOUCH BUSINESS	GFF-1420-561000-056-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22000053	3,767.00	3839874	950986401	FOOTBALL JERSEYS	8/6/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	49.96	3839794	2723462	CUST#1789993 2 CASES CUPS FOR TEA	8/6/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000846	232.20	3839509	176741594-0-1	TIME CARDS	8/6/2019
HITOUCH BUSINESS	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	240.00	3839481	300049601	2019-2020 LCPA DUES REIMBURSEMENT	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	421.56	3839195	198753	BLANKET - MISC HARDWARE SUPPLI	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	52.99	3839195	198790	BLANKET - MISC HARDWARE SUPPLI C514	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	584.88	3839195	198940	BLANKET - MISC HARDWARE SUPPLI C521	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	57.99	3839195	198959	BLANKET - MISC HARDWARE SUPPLI C508	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	23.94	3839195	198963	BLANKET - MISC HARDWARE SUPPLI C512	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	194.92	3839195	198964	BLANKET - MISC HARDWARE SUPPLI C520	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	146.43	3839195	198965	BLANKET - MISC HARDWARE SUPPLI C531	8/6/2019
ALTON ELEMENTAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	14.46	3839195	198966	BLANKET - MISC HARDWARE SUPPLI C532	8/6/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	19.99	3839423	198971	BLANKET - MISC HARDWARE SUPPLI C542	8/6/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	51.90	3839220	22491/2	BLANKET/ ELECTRICAL SUPPLIES	8/6/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	270.00	3839220	22492/2	BLANKET/ ELECTRICAL SUPPLIES	8/6/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	384.91	3839176	1555915-00	BLANKET/ CEILING TILE SUPPLIES S0689	8/6/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	81.98	3839219	238473/1	BLANKET/ HARDWARE SUPPLIES	8/6/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	55.48	3839219	238474/1	BLANKET/ HARDWARE SUPPLIES	8/6/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	29.90	3839242	748981	BLANKET/ HARDWARE SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	122.98	3839242	748985	BLANKET/ HARDWARE SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	13.53	3839242	748988	BLANKET/ HARDWARE SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	77.62	3839242	748990	BLANKET/ HARDWARE SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	59.98	3839242	748998	BLANKET/ HARDWARE SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	21.46	3839242	749030	BLANKET/ HARDWARE SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	15.96	3839242	749040	BLANKET/ HARDWARE SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000784	1,525.93	3839097	65081384-00	10 TON A/C COMPRESSOR MONTELEO	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	550.00	3839104	1-36190	BLANKET/ GLASS REPAIR AND MATE S0712	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	16.77	3839237	100039115	BLANKET - MISC HARDWARE SUPPLI	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000317	89.99	3839683	MN40241675	BLANKET - MISC HARDWARE & TOOL	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	647.24	3839507	172105426-001	BLANKET - MISC RENTAL EQUIPMEN	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	120.76	3839321	5427069	BLANKET - MISC AC SUPPLIES C525	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	606.17	3839439	23448843	BLANKET - MISC NUTS & BOLTS C478	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	925.00	3839174	1705523-00	BLANKET - MISC DOOR & LOCK PAR C289	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	179.70	3839174	1705552-00	BLANKET - MISC DOOR & LOCK PAR C347	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	304.40	3839174	1705598-00	BLANKET - MISC DOOR & LOCK PAR C490	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	73.75	3839218	1908-039539	BLANKET - MISC HARDWARE & SUPP	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	193.23	3839229	S4264418.001	BLANKET - MISC ELLECTRICAL SUP	8/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	152.63	3839229	S4264750.001	BLANKET - MISC ELLECTRICAL SUP	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	55.19	3839229	S4265291.001	BLANKET/ ELECTRICAL SUPPLIES	8/6/2019
BAYOU LACOMBE M	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	703.31	3839229	S4265487.001	BLANKET - MISC ELLECTRICAL SUP	8/6/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	50.33	3839479	6226-4	BLANKET - PAINT & SUPPLIES	8/6/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	37.97	3839479	6227-2B	BLANKET - PAINT & SUPPLIES	8/6/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	120.67	3839479	6263-7	BLANKET - PAINT & SUPPLIES	8/6/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	679.21	3839479	6266-0	BLANKET - PAINT & SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	57.21	3839479	6410-9	BLANKET/ PAINT SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	36.32	3839479	7569-6A	BLANKET/ PAINT SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	20.98	3839494	0016830	BLANKET - MISC HARDWARE & SUPP	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	141.32	3839456	S156465267.001	BLANKET - MISC PLUMBING SUPPLI	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	214.37	3839239	S156466508.001	BLANKET/ ELECTRICAL SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	45.00	3839504	20420	BLANKET/ FLOOR SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	15.12	3839228	053117/1	BLANKET/ HARDWARE SUPPLIES	8/6/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	425.60	3840121	902362	BLANKET/ HARDWARE SUPPLIES S0706	8/6/2019
ACCO BRANDS CORPORAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	42.75	3839201	22131	BLANKET/ LOCK HARDWARE S0708	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	413.45	3839201	22132	BLANKET/ LOCK HARDWARE S0709	8/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	28.90	3839232	219CV15432	BLANKET - MISC TRAILER PARTS	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	18.97	3839429	144806/1	BLANKET - MISC HARDWARE & SUPP	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	26.15	3839208	144807/1	BLANKET - MISC HARDWARE & SUPP	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	119.98	3839208	144812/1	BLANKET - MISC HARDWARE & SUPP	8/6/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	19.98	3839429	144817/1	BLANKET - MISC HARDWARE & SUPP	8/6/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	49.96	3839429	144820/1	BLANKET - MISC HARDWARE & SUPP	8/6/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	89.95	3839429	144824/1	BLANKET - MISC HARDWARE & SUPP	8/6/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	971.97	3839133	137-62431-01	BLANKET - MISC ELECTRICAL SUPP C530	8/6/2019
VIRCO MANUFACTU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	16.44	3839376	137-62553-01	BLANKET - MISC ELECTRICAL SUPP C539	8/6/2019
VIRCO MANUFACTU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000214	995.00	3839676	013360	BLANKET/ AC SUPPLIES	8/6/2019
VIRCO MANUFACTU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	30.03	3839122	1123950	BLANKET - MISC LUMBER & SUPPLI	8/6/2019
VIRCO MANUFACTU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	52.97	3839366	1123963	BLANKET - MISC LUMBER & SUPPLI	8/6/2019
HEWLETT-PACKARD	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	1,225.00	3839113	756163	ACCOUNT #138141	8/6/2019
B & H PHOTO VIDEO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	131.00	3840500	895880	BLANKET - MISC. PEST	8/6/2019
B & H PHOTO VIDEO	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	130.00	3840500	895881	BLANKET - MISC. PEST	8/6/2019
B & H PHOTO VIDEO	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000294	945.00	3839187	20068	BLANKET - TREE REMOVAL C519	8/6/2019
BONNE ECOLE ELE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000387	110.00	3840249	32990	051 ALARM	8/6/2019
DELL MARKETING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000499	660.00	3839374	32991	032 ALARM	8/6/2019
DELL MARKETING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000781	110.00	3839374	32992	032 ALARM	8/6/2019
DELL MARKETING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000834	165.00	3839374	32993	35ALARM	8/6/2019
DELL MARKETING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000887	110.00	3839374	32994	019 ALARM	8/6/2019
DISCOUNT MAGAZI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000857	2,070.00	3839374	32995	039 ALARM	8/6/2019
SCHOOL DATEBOOKS INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000902	165.00	3839374	32996	054 ALARM	8/6/2019
SCHOOL DATEBOOKS INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000835	110.00	3839374	32997	005 ALARM	8/6/2019
SCHOOL SPECIALTY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000980	149.75	3839374	32998	022 ALARM	8/6/2019
SCHOOL SPECIALTY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000981	110.00	3839374	32999	018 ALARM	8/6/2019
SCHOOL SPECIALTY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000901	719.23	3839459	190819	042 ALARM	8/6/2019
SCHOOL SPECIALTY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000998	2,857.14	3839136	659800	FIELDTURF MAINTENANCE OF FIELD	8/6/2019
SCHOOL SPECIALTY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000178	218.65	3839369	25055	BLANKET/ BOBCAT REPAIR AND SUP S0693	8/6/2019
SCHOOL SPECIALTY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	729.15	3839691	C-000367	SHORT PAY PER JACOB 08/22/19	8/6/2019
SCHOOL SPECIALTY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	2,160.00	3839364	757117	VIDEO/CAMERA INSTALL ON 4 BUSES	8/6/2019
SCHOOL SPECIALTY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,380.00	3839364	757119	CHILD CHECK MATE INSTALL ON 4 BUSES	8/6/2019
SCHOOL SPECIALTY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839396	757175	FIRST AID/CPR RECERTIFICATION RENEWAL	8/6/2019
SCHOOL SPECIALTY	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	478.65	3840345	286858	MATERIALS FOR MAINTENANCE OF 15 REG ED BUSES	8/6/2019
VERITIV OPERATING CO	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000891	71.79	3839457	1116326-1	SUPPLIES NEEDED FOR MEDS ADMIN	8/6/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.16	17234	1928900		8/6/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.52	17957	198909,199017.199188		8/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.78	3272	755805		8/6/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.00	18000	107123		8/6/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.00	17956	107123		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9473	t reimb		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9477	t reimb		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9478	t reimb		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9476	t reimb		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.90	43471	532651		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.70	14181	20633		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.01	43464	755806		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	28671	755824		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	29262	439610		8/6/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	43497	TRC2019-9206		8/6/2019
AXI EDUCATION SOLUTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.84	19848	344275		8/6/2019
AXI EDUCATION SOLUTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	43467	755804		8/6/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	576.94	16445	in91720978		8/6/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.30	15142	SH27353		8/6/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.88	3269	755800		8/6/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.24	3270	755802		8/6/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21,918.88	3271	755803		8/6/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,765.95	43466	755807		8/6/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.37	9471	10275569		8/6/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29261	755815		8/6/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9479	t reimb		8/6/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9472	t reimb		8/6/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	967.57	72019041	755876		8/6/2019
ITSAVVY LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	640.92	72019008	755884		8/6/2019
ITSAVVY LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,790.00	28670	755821		8/6/2019
GREAT MINDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23875	CHANGE FUND		8/6/2019
OCML, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23876	CHANGE FUND		8/6/2019
STAGEDROP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.97	11813	144821/1		8/6/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.11	29263	755818		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.25	14178	755867		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14177	755865		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9474	t reimb		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9475	t reimb		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.98	43465	755808		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	10406	755785		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	3268	755794		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	331.40	29259	48768205/48771702		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14176	755859		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	487.00	29260	755813		8/6/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	365.65	15141	335350		8/6/2019
HITOUCH BUSINESS	SLF-3100-534000-000-0000-0000-000-0000-	FOOD SVCS OPS PURC TECH SVC	0	26,129.13	3842905	106358	PURCHASED TECH SVCS	8/6/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	150.32	3839584	2726051	SMALLWARES	8/6/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	314.91	3839584	2726053	SMALLWARES	8/6/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	34.75	3839458	749035	REPAIR PARTS	8/6/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	123.51	3839703	69605109	REPAIR PARTS	8/6/2019
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22000878	149.94	3839509	398147	TONER-CENTRAL OFFICE	8/6/2019
HITOUCH BUSINESS	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001034	1,380.40	3839361	10332353123	CARL PERKINS SUPPLIES	8/6/2019
HITOUCH BUSINESS	900-1130-532000-000-0000-0000-000-0000-93020	PURCHASED EDUCATIONAL SVCS	22001157	1,200.00	3839460	756877	MALLORY MILLER REG ONLINE CORE TRAIN 9/14-12/4/19	8/7/2019
HITOUCH BUSINESS	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	344.24	2968	756259	BUBRIG-3200 JUN & JUL PREMIUMS	8/7/2019
HITOUCH BUSINESS	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	71.22	2968	756260	MCCANN-1537 JUL PREMIUMS	8/7/2019
HITOUCH BUSINESS	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	206.84	2968	756261	PERNICIARO-7316 JUN & JUL PREMIUMS	8/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	65.92	2968	756262	VERZWYVELT-8498 JUL PREMIUMS	8/7/2019
HITOUCH BUSINESS	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	25.50	2968	756263	FREEMAN-0063 JUL PREMIUMS	8/7/2019
HITOUCH BUSINESS	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	74.29	2968	756264	KENNEDY-6420 JUL PREMIUMS	8/7/2019
HITOUCH BUSINESS	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	313.44	2968	756265	KROGSGARD-1734 JUL PREMIUMS	8/7/2019
HITOUCH BUSINESS	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	79.62	2968	756266	SANDERS-5811 JUL PREMIUMS	8/7/2019
HITOUCH BUSINESS	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000977	25,191.15	3839179	55488	SWITCHES FOR INTERCOM SYSTEM S	8/7/2019
HITOUCH BUSINESS	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	5,760.00	3839380	18809	1430 SHS	8/7/2019
HITOUCH BUSINESS	C32-4500-573000-036-0000-0000-000-0000-C1430	EQUIPMENT	0	24,485.92	3839406	Y46896	1430 SHS	8/7/2019
HITOUCH BUSINESS	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	22,677.47	3839406	Y46896	1430 SHS	8/7/2019
HITOUCH BUSINESS	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	253,728.85	3839485	028	1430 SLIDELL HS	8/7/2019
HITOUCH BUSINESS	CRF-4600-545000-006-0000-0000-000-0000-R0044	CONSTRUCTION SERVICES	0	43,330.96	3839383	3-R0044	R0044 BOYET JHS	8/7/2019
HITOUCH BUSINESS	CRF-4600-545000-052-0000-0000-000-0000-R0058	CONSTRUCTION SERVICES	0	70,218.00	3839375	003-R0058	R0058 TREEN CTR	8/7/2019
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22000952	336.29	3839474	308103375970	CALENDARS, FILE CABINET & CHAI	8/7/2019
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001029	244.90	3839329	160973626	SCHOOL TECHNOLOGY	8/7/2019
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001037	30.96	3839899	176730858-0-4	SUPPLIES	8/7/2019
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22000512	2,731.95	3839336	2773	PE UNIFORMS	8/7/2019
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22000512	4,271.07	3839336	2774	PE UNIFORMS	8/7/2019
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22000618	6,328.00	3839497	170448	STUDENT PLANNERS FOR 2019-2020	8/7/2019
HITOUCH BUSINESS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22000845	393.02	3840671	176783377-0-1	APP CM 176783377-1-1	8/7/2019
HITOUCH BUSINESS	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000575	2,467.70	3840387	P1540-01A	NON PUBLIC	8/7/2019
HITOUCH BUSINESS	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000576	6,703.73	3840387	P1541A	NON PUBLIC	8/7/2019
HITOUCH BUSINESS	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000792	4,251.86	3840387	P1554	NON PUBLIC	8/7/2019
HITOUCH BUSINESS	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000795	4,114.40	3840387	P1557	NON PUBLIC	8/7/2019
HITOUCH BUSINESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000970	124.26	3839706	176706155-0-3	OFFICE SUPPLIES	8/7/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	79.52	3839684	I00367680-07312019	ADVERTISING	8/7/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	75.22	3839684	I00368485-07312019	ADVERTISING	8/7/2019
UNITI FIBER	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001007	155.94	3840430	91885853	FURNITURE 2019-2020	8/7/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	44.18	3839195	198635	BLANKET - MISC HARDWARE SUPPLI C552	8/7/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	61.49	3839195	198835	BLANKET - MISC HARDWARE SUPPLI C555	8/7/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	19.73	3839195	198974	BLANKET - MISC HARDWARE SUPPLI C545	8/7/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	75.89	3839195	198976	BLANKET - MISC HARDWARE SUPPLI C556	8/7/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	43.92	3839195	198977	BLANKET - MISC HARDWARE SUPPLI C554	8/7/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	179.90	3839423	198991	BLANKET - MISC HARDWARE SUPPLI C576	8/7/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	20.58	3839195	198992	BLANKET - MISC HARDWARE SUPPLI C579	8/7/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000281	989.00	3839117	3543	BLANKET - ELECTRIC MOTOR REPAI C561	8/7/2019
TREE HOUSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000281	995.00	3839117	3544	BLANKET - ELECTRIC MOTOR REPAI C560	8/7/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000281	989.00	3839117	3545	BLANKET - ELECTRIC MOTOR REPAI C571	8/7/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	356.40	3839176	1555953-00	BLANKET - CEILING TILE C567	8/7/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	18.98	3839458	749053	BLANKET/ HARDWARE SUPPLIES	8/7/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	363.88	3839458	749063	BLANKET/ HARDWARE SUPPLIES	8/7/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	419.88	3839458	749064	BLANKET/ HARDWARE SUPPLIES	8/7/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	20.05	3839458	749069	BLANKET/ HARDWARE SUPPLIES	8/7/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	56.98	3839458	749071	BLANKET/ HARDWARE SUPPLIES	8/7/2019
BOYET JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	11.58	3839458	749074	BLANKET/ HARDWARE SUPPLIES	8/7/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	39.98	3839458	749080	BLANKET/ HARDWARE SUPPLIES	8/7/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	15.96	3839458	749084	BLANKET/ HARDWARE SUPPLIES	8/7/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	16.47	3839458	749111	BLANKET/ HARDWARE SUPPLIES	8/7/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	130.77	3839458	749114	BLANKET/ HARDWARE SUPPLIES	8/7/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	33.98	3839458	749120	BLANKET/ HARDWARE SUPPLIES	8/7/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001116	1,552.31	3839703	69592807-00	NHS/RM 640 CONDNSER	8/7/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	313.06	3839703	69607473-00	BLANKET/ AC SUPPLIES	8/7/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	309.31	3839703	69637026-00	BLANKET/ AC SUPPLIES	8/7/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	95.32	3839567	352476005	BLANKET - MISC PLUMBING SUPPLI C559	8/7/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	25.92	3839489	6345A	BLANKET - MISC GLASS & SUPPLIE	8/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	383.13	3839315	S2586879.001	BLANKET - MISC AC SUPPLIES C549	8/7/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	782.03	3839315	S2588133.001	BLANKET - MISC AC SUPPLIES C582	8/7/2019
SMITH'S SPORTING GOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	128.96	3839315	S2588390.001	BLANKET - MISC AC SUPPLIES C563	8/7/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	396.36	3839507	171993460-002	BLANKET - MISC RENTAL EQUIPMEN	8/7/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	462.95	3839589	8060230	BLANKET - MISC IRRIGATION PART C538	8/7/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	10.13	3839186	204271	BLANKET - MISC HARDWARE SUPPLI C566	8/7/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	84.42	3839441	S4265902.001	BLANKET - MISC ELLECTRICAL SUP	8/7/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	101.25	3839441	S4266017.001	BLANKET - MISC ELLECTRICAL SUP	8/7/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	40.49	3839441	S4266130.001	BLANKET - MISC ELLECTRICAL SUP	8/7/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	46.25	3839479	6284-3	BLANKET - PAINT & SUPPLIES	8/7/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	39.82	3839479	6306-4A	BLANKET - PAINT & SUPPLIES	8/7/2019
GEAUX PREAUX PRINTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	91.39	3839656	S156476020.001	BLANKET - MISC PLUMBING SUPPLI	8/7/2019
GEAUX PREAUX PRINTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	56.17	3839455	S156478041.001	BLANKET/ PLUMBING SUPPLIES	8/7/2019
ACCO BRANDS CORPORAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	35.13	3839455	S156479697.001	BLANKET/ PLUMBING SUPPLIES	8/7/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	795.00	3839893	20421	BLANKET/ FLOOR SUPPLIES	8/7/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	46.35	3839074	800031	BLANKET/ ELECTRICAL SUPPLIES S0716	8/7/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	17.99	3839451	10275627	BLANKET - MISC LUMBER & HARDWA	8/7/2019
CSS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	99.99	3839451	10275641	BLANKET - MISC LUMBER & HARDWA	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	33.98	3839440	053141/1	BLANKET/ HARDWARE SUPPLIES	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	273.36	3840121	901358	BLANKET - MISC HARDWARE SUPPLI C581	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	95.70	3839426	22161	BLANKET/ LOCK HARDWARE S725	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	33.60	3839426	22180	BLANKET/ LOCK HARDWARE S0737	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	96.14	3839429	144838/1	BLANKET - MISC HARDWARE & SUPP	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	38.28	3839429	144842/1	BLANKET - MISC HARDWARE & SUPP	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	112.90	3839429	144843/1	BLANKET - MISC HARDWARE & SUPP	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	44.97	3839429	144855/1	BLANKET - MISC HARDWARE & SUPP	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	11.16	3839429	144858/1	BLANKET - MISC HARDWARE & SUPP	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	39.14	3839429	144859/1	BLANKET - MISC HARDWARE & SUPP	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	166.22	3839133	137-62577-01	BLANKET - MISC ELECTRICAL SUPP C550	8/7/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000924	9,900.00	3840120	EX 1143853	FIRE EXTINGUISHERS/BID #1530	8/7/2019
ASSETGENIE, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000248	642.00	3839330	10223	BLANKET/ DOOR HARDWARE S0728	8/7/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	143.79	3839366	1124020	BLANKET - MISC LUMBER & SUPPLI	8/7/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	148.17	3839366	1124056	BLANKET/ HARDWARE SUPPLIES	8/7/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	24.99	3839366	1124063	BLANKET - MISC LUMBER & SUPPLI	8/7/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	70.20	3839382	9393901	BLANKET - PLUMBING SUPPLIES C547	8/7/2019
BLUUM USA, INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3839356	80191	WATER MONITORING SERVICES JULY, 2019	8/7/2019
BROCK ELEMENTAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,413.17	3840434	761285	0381560000 - JULY	8/7/2019
DELL MARKETING	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3840433	761384	0390011000 - JULY	8/7/2019
DELL MARKETING	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	540.00	3839076	6919	BLANKET - FILL MATERIAL NOT ON C541	8/7/2019
VERITIV OPERATING CO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000050	375.00	3840294	86076095	ALARM ALL OTHER LOCATIONS	8/7/2019
SHI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	307.93	3839371	43242	BLANKET/ MISC AUTO REPAIRS AND S0734	8/7/2019
SHI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	539.47	3839781	862	BLANKET - VECHILE REPAIR C543	8/7/2019
HUNT TELECOMMUNICATI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	75.00	3839373	68478	BLANKET/ TOWING SERVICES S	8/7/2019
HUNT TELECOMMUNICATI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	262.00	3839086	22131	BLANKET - TRUCK WINDSHEILDS C574	8/7/2019
HUNT TELECOMMUNICATI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839432	757389	CDL PHYSICAL RECERTIFICATION RENEWAL	8/7/2019
HUNT TELECOMMUNICATI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000145	524.28	3839313	7062454	BLANKET - MISC. CUSTODIAL SUPP	8/7/2019
HUNT TELECOMMUNICATI	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	316,302.26	2966	756257	GRP ID#78B03ERC AUG 2019 INVOICE TOTALS	8/7/2019
HUNT TELECOMMUNICATI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	255.02	3839108	756321	JUL 2019 OVERPAYMENT HEALTH/LIFE INS	8/7/2019
HUNT TELECOMMUNICATI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	70.98	3839192	756384	JUL 2019 OVERPAYMENT HEALTH/LIFE INS	8/7/2019
HUNT TELECOMMUNICATI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	765.06	3839191	756381	MAY-JUL 2019 OVERPAYMENT HEALTH/LIFE INS	8/7/2019
HITOUCH BUSINESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	510.04	3839281	756427	JUN-JUL 2019 OVERPAYMENT HEALTH/LIFE INS	8/7/2019
HITOUCH BUSINESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	55.98	3839143	756352	JUL 2019 OVERPAYMENT HEALTH/LIFE INS	8/7/2019
HITOUCH BUSINESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	186.60	3839164	756358	MAY-JUL 2019 OVERPAYMENT HEALTH/LIFE INS	8/7/2019
UNITI FIBER	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	111.96	3839265	756415	JUN-JUL 2019 OVERPAYMENT HEALTH/LIFE INS	8/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	111.96	3839202	756388	JUN-JUL 2019 OVERPAYMENT HEALTH/LIFE INS	8/7/2019
UNITI FIBER	PWF-4600-545000-026-0000-0000-000-0000-P0216	CONSTRUCTION SERVICES	0	103,307.72	3839492	2-P0216	P0216 MHS	8/7/2019
UNITI FIBER	PWF-4300-533400-026-0000-0000-000-0000-P0216	ARCHITECT/ENGINEERING SVCS	0	1,061.82	3839404	5-P0216	P0216 MHS	8/7/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.08	17228	748846 748739		8/7/2019
WORLD BOOK SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	235.00	23894	MARKETING MAIL		8/7/2019
HON COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	23895	10272		8/7/2019
COMMITTEE FOR C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,357.50	17245	29093		8/7/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	845.00	23891	39727		8/7/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.58	23893	VENDING COMMISSION		8/7/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17227	teacher reimb.		8/7/2019
CLEARWOOD JR HI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17223	teacher reimb.		8/7/2019
CLEARWOOD JR HI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.29	11812	756006		8/7/2019
CLEARWOOD JR HI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	460.00	23882	I0533336		8/7/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,094.13	43490	5062		8/7/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.45	16385	0537362		8/7/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	879.50	8998	20637		8/7/2019
RIDDELL/ALL AME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	23886	158086		8/7/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.00	28678	756141		8/7/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	23900	437154/441776		8/7/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,100.00	17226	6496400A		8/7/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.86	28677	1694-00-004328		8/7/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.90	28676	1694-00-004334		8/7/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.93	23888	r6611		8/7/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.54	23896	985 M93-2587 587		8/7/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.05	8998	756239		8/7/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	8999	81737		8/7/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.60	43485	10018145/7006		8/7/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.06	43503	10018146		8/7/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	369.11	19853	344672		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.33	923885	90729/28/19/24		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	859.94	23892	17393421/17482327		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,725.00	43488	5061		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	525.00	28675	778733		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	864.90	23889	5567-2/9164-7		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88,499.00	8824	756066		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	8993	756219		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,187.37	8994	756222		8/7/2019
GREAT MINDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,175.00	17219	summer coaching pay		8/7/2019
GREAT MINDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.99	9490	10275670		8/7/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	498.00	28672	756126		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.07	17229	66140 66259		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	23881	425504		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.49	6879	756005		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.89	8016	922		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.77	6878	756002		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,223.54	72019028	756078		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	236.75	72019011	756221		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17222	teacher reimb		8/7/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	485.00	23884	26871-250		8/7/2019
EVERYDAY SPEECH, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	451.38	23902	16518		8/7/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,914.00	17221	CLEP Testing		8/7/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.40	17220	51226,12885,52098		8/7/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	23883	ASSIGNMENT SEC.		8/7/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6947	06790272201032264264		8/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AMSTERDAM PRINT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	17224	tournament entry		8/7/2019
FITZSIMONS RAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	20574	756082		8/7/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	8995	756226		8/7/2019
APPLE COMPUTER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.11	28673	756132		8/7/2019
CAROLYN PARK MI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	71219016	756162		8/7/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.36	23873	756248		8/7/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.81	23898	TRAVEL		8/7/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	3544	3544		8/7/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	570.00	23877	1914512		8/7/2019
SCHOOL DATEBOOKS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	172.14	23887	143463/144135/154/30		8/7/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20573	756072		8/7/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28674	756133		8/7/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	23890	REIMBURSEMENT		8/7/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17230	summer coaching		8/7/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.91	23897	TRAVEL		8/7/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15143	000655		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17217	teacher reimb.		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20575	756084		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	950.00	23903	CHOREOGRAPHY		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,820.74	23904	905499303		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17216	teacher reimb.		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.00	17218	locker room plates		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	17232	nameplates		8/7/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,362.00	23899	1407125/1408746		8/7/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	17231	faculty working lunc		8/7/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.00	23901	WORKSHOP		8/7/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.10	23880	TEACHER ALLOTMENT		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	23879	1016		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	23878	INSTRUCTION		8/7/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6893	8799782836520981		8/7/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	84.40	3841499	INV317392	SMALLWARES	8/7/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	146.74	3839323	INV317393	SMALLWARES	8/7/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	52.62	3839323	INV317395	SMALLWARES	8/7/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	32.70	3839323	INV317396	SMALLWARES	8/7/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	20.54	3839323	INV317397	SMALLWARES	8/7/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	19.62	3839323	INV317398	SMALLWARES	8/7/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	50.00	3839323	INV317399	SMALLWARES	8/7/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	205.70	3839538	INV317400	SMALLWARES	8/7/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	31.55	3839423	198988	REPAIR PARTS	8/7/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	20.84	3839458	749090	REPAIR PARTS	8/7/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	183.22	3839703	69624630	REPAIR PARTS	8/7/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	23.26	3839315	S2588578.001	REPAIR PARTS	8/7/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	195.88	3839325	18-19183	PARTS	8/7/2019
HITOUCH BUSINESS	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	22001035	138.04	3839361	10332582874	SCHOOL TECHNOLOGY	8/7/2019
ASSETGENIE, INC	300-2234-532000-086-0000-0023-000-0000-31120	PURCHASED EDUCATIONAL SVCS	22000997	6,900.00	3839326	0000126344	IRLA PD	8/8/2019
UNITI FIBER	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,159.45	3839152	JULY'19 CONF. TRAVEL	TRAVEL	8/8/2019
UNITI FIBER	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,159.45	3839100	JULY'19 CONF TRAVEL	TRAVEL	8/8/2019
UNITI FIBER	400-2234-532000-086-0162-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22000997	18,400.00	3839326	0000126344	IRLA PD	8/8/2019
UNITI FIBER	400-2234-589502-113-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	717.00	3839260	JUNE'19 TRAVEL	TRAVEL	8/8/2019
HOTARD COACHES,	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	138.60	3839151	JULY'19 TRAVEL	TRAVEL	8/8/2019
HOTARD COACHES,	900-1530-532000-000-0000-0000-000-0000-91520	PURCHASED EDUCATIONAL SVCS	22001188	1,666.45	3839500	757007	PRE K OBSERVATION TRAINING	8/8/2019
NORTHSHORE HIGH	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22001166	2,720.58	3841621	01127577	ID CARD PRINTERS FOR ACCESS CO	8/8/2019
PEARL RIVER HIG	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3839314	42555	MONTHLY RENTAL OF 3 STORAGE CO	8/8/2019
FONTAINEBLEAU H	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22001156	971.44	3840587	979205	STACKED LAUNDRY CENTER	8/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SALMEN HIGH SCH	CRF-4300-533400-007-0000-0000-000-0000-R0066	ARCHITECT/ENGINEERING SVCS	0	1,000.00	3839404	1-R0066	R0066 BROCK ELEM	8/8/2019
ST. TAMMANY PAR	CRF-4600-545000-006-0000-0000-000-0000-R0044	CONSTRUCTION SERVICES	0	17,142.15	3842100	Final-R0044	R0044 BOYET JHS	8/8/2019
MAYEUX, RONALD	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	103,406.84	3839312	756436	AUG 2019 INV TOTALS LIFE/DEPENDENT LIFE INS	8/8/2019
MAYEUX, RONALD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22001049	333.09	3839706	176810764-0-1	OFFICE SUPPLIES	8/8/2019
MAYEUX, RONALD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22001081	137.92	3840671	176811309-0-1	#UNV-35264 9X12 CLASP ENVELOPE	8/8/2019
MAYEUX, RONALD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000988	342.16	3839899	176823438-0-1	OFFICE SUPPLIES	8/8/2019
MAYEUX, RONALD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001042	4,510.00	3839663	9582	RADIOS	8/8/2019
MAYEUX, RONALD	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22000989	486.68	3839706	176834716-0-2	OFFICE SUPPLIES	8/8/2019
DOMINIQUE, COUR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001047	1,447.50	3840429	529-81240338	PAPER	8/8/2019
DOMINIQUE, COUR	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22000907	6,094.20	3839473	INV13189094	WHITEBOARDS	8/8/2019
DOMINIQUE, COUR	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22000990	684.90	3839706	176834823-0-1	TONERS	8/8/2019
DOMINIQUE, COUR	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22000844	113.99	3839706	176809985-0-1	OFFICE SUPPLIES	8/8/2019
DOMINIQUE, COUR	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22000783	148.76	3839710	91886225	TEACHER CHAIR FOR HELFER	8/8/2019
DOMINIQUE, COUR	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22000982	989.92	3839831	4712750819	CLASSROOM MATERIALS	8/8/2019
CALIX, BOBBI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22000759	109.56	3839670	208123585398	OFFICE AND GUIDANCE SUPPLIES	8/8/2019
CALIX, BOBBI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000715	3,159.72	3840387	1485AB	OWL KITS	8/8/2019
CALIX, BOBBI	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000797	6,856.52	3840387	P1559	NON PUBLIC	8/8/2019
CALIX, BOBBI	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	101.07	3839214	JULY'19 TRAVEL	TRAVEL	8/8/2019
CALIX, BOBBI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	108.09	3839249	JULY'19 TRAVEL	TRAVEL	8/8/2019
CALIX, BOBBI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	8.94	3839580	192206645005	COFFEE SERVICE	8/8/2019
CALIX, BOBBI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	37.95	3839580	192206645006	COFFEE SERVICE	8/8/2019
STUART, JEB EDW	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	40.93	3839580	192206645007	COFFEE SERVICE	8/8/2019
STUART, JEB EDW	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000565	507.39	3839405	757913	ENDORSE EXEC HIGH-BACK BIG AND	8/8/2019
STUART, JEB EDW	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001006	546.25	3841108	91886226	FURNITURE 2019-2020	8/8/2019
STUART, JEB EDW	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000377	2,347.80	3839405	757639	FURNITURE 2019-2020	8/8/2019
STUART, JEB EDW	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	233.80	3839381	6-700-99255	ACCOUNT #1155-1946-8	8/8/2019
STUART, JEB EDW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	105.93	3839423	198572	BLANKET - MISC HARDWARE SUPPLI C588	8/8/2019
STUART, JEB EDW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	142.28	3839423	198663	BLANKET - MISC HARDWARE SUPPLI C677	8/8/2019
STUART, JEB EDW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	137.26	3839423	198987	BLANKET - MISC HARDWARE SUPPLI C613	8/8/2019
VEZAIN, ALEXIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	24.97	3839423	198996	BLANKET - MISC HARDWARE SUPPLI C584	8/8/2019
VEZAIN, ALEXIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	11.99	3839423	199006	BLANKET - MISC HARDWARE SUPPLI C610	8/8/2019
VEZAIN, ALEXIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	65.68	3839410	1555978-00	BLANKET - CEILING TILE C594	8/8/2019
VEZAIN, ALEXIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	42.77	3839410	1555982-00	BLANKET - CEILING TILE C600	8/8/2019
VEZAIN, ALEXIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	76.51	3839434	238682/1	BLANKET/ HARDWARE SUPPLIES	8/8/2019
VEZAIN, ALEXIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	25.95	3839434	238709/1	BLANKET/ HARDWARE SUPPLIES	8/8/2019
NUCCIO, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	20.35	3839458	749134	BLANKET/ HARDWARE SUPPLIES	8/8/2019
NUCCIO, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	13.97	3839458	749136	BLANKET/ HARDWARE SUPPLIES	8/8/2019
NUCCIO, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	143.88	3839458	749137	BLANKET/ HARDWARE SUPPLIES	8/8/2019
NUCCIO, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	62.35	3839458	749146	BLANKET/ HARDWARE SUPPLIES	8/8/2019
BURAS, MIRANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	78.77	3839458	749150	BLANKET/ HARDWARE SUPPLIES	8/8/2019
BURAS, MIRANDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	12.99	3839458	749163	BLANKET/ HARDWARE SUPPLIES	8/8/2019
WILLIAMS, PARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	670.36	3839341	65348140-00	BLANKET - MISC AC PARTS C601	8/8/2019
WILLIAMS, PARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	31.70	3839341	65359937-00	BLANKET - MISC AC PARTS C606	8/8/2019
WILLIAMS, PARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	170.66	3839703	69654142-00	BLANKET/ AC SUPPLIES	8/8/2019
WILLIAMS, PARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	645.03	3839595	9256878027	BLANKET/ ELECTRICAL AND HARDWA S0739	8/8/2019
WILLIAMS, PARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	72.00	3839390	9258000828	BLANKET - MISC TOOLS & SUPPLIE C622	8/8/2019
WILLIAMS, PARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	137.20	3839488	3231434-00	BLANKET/ PLUMBING SUPPLIES	8/8/2019
WILLIAMS, PARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	45.74	3839567	492475531	BLANKET/ PLUMBING SUPPLIES S0752	8/8/2019
DEARIE, BRIAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	43.24	3839567	492482559	BLANKET/ PLUMBING SUPPLIES S0759	8/8/2019
DEARIE, BRIAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001117	2,247.30	3839315	S2587641.001	NHS/KITCHEN/CONDENSER	8/8/2019
DEARIE, BRIAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001165	6,444.90	3839315	S2587652.001	10 TON A/C COMPRESSOR AT MAG T	8/8/2019
MARTIN, KATHRYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	32.20	3839315	S2587663.001	BLANKET - MISC AC SUPPLIES C593	8/8/2019
MARTIN, KATHRYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	208.85	3839315	S2587663.001A	BLANKET - MISC AC SUPPLIES C593	8/8/2019
MARTIN, KATHRYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	263.86	3839315	S2587844.001	BLANKET/ AC SUPPLIES S0763	8/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MARTIN, KATHRYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000262	22.94	3839315	S2588845.001	BLANKET - MISC AC SUPPLIES C596	8/8/2019
MARTIN, KATHRYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	66.06	3839690	20640	BLANKET/ SIGNAGE AND LABELS	8/8/2019
MARTIN, KATHRYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	420.00	3839690	20641	BLANKET/ SIGNAGE AND LABELS	8/8/2019
MARTIN, KATHRYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	279.09	3839321	5428743	BLANKET - MISC AC SUPPLIES C597	8/8/2019
MARTIN, KATHRYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	25.62	3839321	5428824	BLANKET - MISC AC SUPPLIES C598	8/8/2019
AGAR, CHARLES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	73.12	3839321	5428943	BLANKET - MISC AC SUPPLIES C603	8/8/2019
AGAR, CHARLES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	123.29	3839409	1706492-00	BLANKET - MISC DOOR & LOCK PAR C589	8/8/2019
HELLUIN, KATHERINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	40.01	3839409	1706772-00	BLANKET - MISC DOOR & LOCK PAR C621	8/8/2019
HELLUIN, KATHERINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	76.30	3839409	1706838-00	BLANKET - MISC DOOR & LOCK PAR C617	8/8/2019
HELLUIN, KATHERINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	67.67	3839409	1706840-00	BLANKET - MISC DOOR & LOCK PAR C609	8/8/2019
HELLUIN, KATHERINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	92.67	3839409	1706842-00	BLANKET - MISC DOOR & LOCK PAR C608	8/8/2019
HELLUIN, KATHERINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	52.51	3839441	S4266420.001	BLANKET/ ELECTRICAL SUPPLIES	8/8/2019
DUSANG, ERIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	59.00	3839441	S4266696.001	BLANKET/ ELECTRICAL SUPPLIES	8/8/2019
DUSANG, ERIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	73.00	3839441	S4266737.001	BLANKET - MISC ELLECTRICAL SUP	8/8/2019
DUSANG, ERIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	20.20	3839456	S156487304.001	BLANKET - MISC PLUMBING SUPPLI	8/8/2019
DUSANG, ERIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	406.24	3839456	S156491535.001	BLANKET - MISC PLUMBING SUPPLI	8/8/2019
ROME, RYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	13.38	3839455	S156495838.001	BLANKET - MISC LUMBER & HARDWA	8/8/2019
ROME, RYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	20.02	3839451	10275691	BLANKET - MISC LUMBER & HARDWA	8/8/2019
ROME, RYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	872.10	3840121	901508	BLANKET - MISC HARDWARE SUPPLI C592	8/8/2019
ROME, RYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	13.00	3839426	22200	BLANKET/ LOCK HARDWARE S755	8/8/2019
ROME, RYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	20.00	3839426	22209	BLANKET/ LOCK HARDWARE S0760	8/8/2019
ROME, RYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	34.83	3839429	144883/1	BLANKET - MISC HARDWARE & SUPP	8/8/2019
BECNEL, CHRISTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	19.99	3839429	144900/1	BLANKET - MISC HARDWARE & SUPP	8/8/2019
BECNEL, CHRISTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	18.57	3839429	144901/1	BLANKET - MISC HARDWARE & SUPP	8/8/2019
BECNEL, CHRISTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	405.00	3839376	137-61892-01	BLANKET - MISC ELECTRICAL SUPP C587	8/8/2019
BECNEL, CHRISTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	412.50	3839376	137-61892-01A	BLANKET - MISC ELECTRICAL SUPP C587	8/8/2019
BECNEL, CHRISTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	176.89	3839376	137-62650-01	BLANKET - MISC ELECTRICAL SUPP C586	8/8/2019
BECNEL, CHRISTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000831	44.81	3839376	137-62689-01	BLANKET - MISC ELECTRICAL SUPP C620	8/8/2019
BECNEL, CHRISTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000142	2,047.10	3839834	4555	AIRFILTERS	8/8/2019
DUTRUCH, MICAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	121.40	3839366	1124089	BLANKET - MISC LUMBER & SUPPLI	8/8/2019
DUTRUCH, MICAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	39.20	3839366	1124091	BLANKET - MISC LUMBER & SUPPLI	8/8/2019
DUTRUCH, MICAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	620.00	3839475	S2648849.001	BLANKET - MISC ELECTRICAL SUPP	8/8/2019
DUTRUCH, MICAH	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	495.00	3840500	896127	BLANKET - MISC. PEST	8/8/2019
WHATLEY, ANNA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	300.00	3839694	02538966	GENERATOR INSP.	8/8/2019
WHATLEY, ANNA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	95.20	3839353	863	BLANKET - VECHILE REPAIR C605	8/8/2019
WHATLEY, ANNA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	274.96	3839337	1694-00-004743	BLANKET - MISC TRUCK PARTS	8/8/2019
WHATLEY, ANNA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001121	274.56	3840548	506282078	STPPS- JANITORIAL SUPPLIES BID	8/8/2019
WHATLEY, ANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3550	3550		8/8/2019
WHATLEY, ANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.59	3552	3552		8/8/2019
WHATLEY, ANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9482	t reimb		8/8/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	354.56	23885	PSI301958		8/8/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	649.24	9488	working lunch PD		8/8/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.00	9000	6798-18		8/8/2019
PHILADELPHIA GRATING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	358.86	9489	2045628557		8/8/2019
HYMEL, KARL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,996.57	19854	s19-0164637		8/8/2019
SEMS GROUP INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	273.90	11815	756395		8/8/2019
FIFTH WARD JR HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9481	t reimb		8/8/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	506.87	14200	704		8/8/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14180	756446		8/8/2019
SOUTHWEST EMBLEM CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	712019014	756360		8/8/2019
PEREZ, III, BERCHMAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	19855	2167		8/8/2019
SEGHERS, MELANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9487	t reimb		8/8/2019
HEALTHY LIFESTYLE CH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	43554	23499		8/8/2019
KELLER STRINGS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.24	11817	144889/1		8/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.16	14179	756445		8/8/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23881	HEWSON 2019		8/8/2019
ROSENTHAL, DAVID A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9485	t reimb		8/8/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9484	t reimb		8/8/2019
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3551	3551		8/8/2019
LEWIS, ANGELLE'	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.93	3547	073622		8/8/2019
BENEDICT, RACHEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14182	756448		8/8/2019
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	703.92	16384	301137603		8/8/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9486	t reimb		8/8/2019
PEARL RIVER HIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	815.80	27952	660652 659073		8/8/2019
LOUISIANA WORKFORCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.00	3549	3549		8/8/2019
LOUISIANA WORKFORCE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	24.54	3840155	629955	SMALLWARES	8/8/2019
LOUISIANA WORKFORCE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	0.70	3839879	630160	SMALLWARES	8/8/2019
RAPIDES PARISH SCHLS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	1.40	3839879	630162	SMALLWARES	8/8/2019
RAPIDES PARISH SCHLS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	34.45	3839879	630165	SMALLWARES	8/8/2019
LINCOLN PARISH SCHOO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	32.70	3839879	630174	SMALLWARES	8/8/2019
LINCOLN PARISH SCHOO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	14.58	3839423	198844	REPAIR PARTS	8/8/2019
LINCOLN PARISH SCHOO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	3.79	3839423	199002	REPAIR PARTS	8/8/2019
LINCOLN PARISH SCHOO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	33.78	3839423	199005	REPAIR PARTS	8/8/2019
LINCOLN PARISH SCHOO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	209.50	3839321	5428689	REPAIR PARTS	8/8/2019
ADVOCACY CENTER	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22000847	149.94	3841762	176810576-0-1	TONER-CENTRAL OFFICE	8/8/2019
NORTHSHORE AUTISM	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3840058	1142260	STORAGE AND DISTRIBUTION	8/8/2019
K SOILEAU TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3840058	1142265	STORAGE AND DISTRIBUTION	8/8/2019
K SOILEAU TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	158.40	3840058	1142267	STORAGE AND DISTRIBUTION	8/8/2019
K SOILEAU TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3840058	1142269	STORAGE AND DISTRIBUTION	8/8/2019
K SOILEAU TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3840058	1142271	STORAGE AND DISTRIBUTION	8/8/2019
K SOILEAU TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840058	1142277	STORAGE AND DISTRIBUTION	8/8/2019
K SOILEAU TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3840058	1142280	STORAGE AND DISTRIBUTION	8/8/2019
K SOILEAU TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3840058	1142285	STORAGE AND DISTRIBUTION	8/8/2019
K SOILEAU TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3840058	1142287	STORAGE AND DISTRIBUTION	8/8/2019
K SOILEAU TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3840058	1142289	STORAGE AND DISTRIBUTION	8/8/2019
MYERS, BARBARA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3840058	1142292	STORAGE AND DISTRIBUTION	8/8/2019
MYERS, BARBARA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3840058	1142306	STORAGE AND DISTRIBUTION	8/8/2019
MYERS, BARBARA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	135.36	3840058	1142308	STORAGE AND DISTRIBUTION	8/8/2019
MYERS, BARBARA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3840058	1142311	STORAGE AND DISTRIBUTION	8/8/2019
MYERS, BARBARA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3840058	1142312	STORAGE AND DISTRIBUTION	8/8/2019
HELLMERS, BRIDGET	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3840058	1142313	STORAGE AND DISTRIBUTION	8/8/2019
HELLMERS, BRIDGET	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3840058	1142314	STORAGE AND DISTRIBUTION	8/8/2019
HELLMERS, BRIDGET	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840058	1142317	STORAGE AND DISTRIBUTION	8/8/2019
HELLMERS, BRIDGET	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	138.24	3840058	1142319	STORAGE AND DISTRIBUTION	8/8/2019
HELLMERS, BRIDGET	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3840058	1142321	STORAGE AND DISTRIBUTION	8/8/2019
HELLMERS, BRIDGET	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840058	1142323	STORAGE AND DISTRIBUTION	8/8/2019
HELLMERS, BRIDGET	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3840058	1142324	STORAGE AND DISTRIBUTION	8/8/2019
TORMAN, ROBERTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3840058	1142325	STORAGE AND DISTRIBUTION	8/8/2019
TORMAN, ROBERTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3840058	1142327	STORAGE AND DISTRIBUTION	8/8/2019
TORMAN, ROBERTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3840058	1142336	STORAGE AND DISTRIBUTION	8/8/2019
TORMAN, ROBERTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3840058	1142340	STORAGE AND DISTRIBUTION	8/8/2019
TORMAN, ROBERTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3840058	1142341	STORAGE AND DISTRIBUTION	8/8/2019
TORMAN, ROBERTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840058	1142343	STORAGE AND DISTRIBUTION	8/8/2019
TORMAN, ROBERTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3840058	1142347	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3840058	1142349	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3840058	1142354	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840058	1142358	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3840058	1142497	STORAGE AND DISTRIBUTION	8/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	135.36	3840058	1142502	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3840058	1142508	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	129.60	3840058	1142512	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3840058	1142519	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3840058	1142528	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3840058	1142532	STORAGE AND DISTRIBUTION	8/8/2019
BOWER, JEANNE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3840058	1142535	STORAGE AND DISTRIBUTION	8/8/2019
WAGSTAFF, SUZAN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3840058	1142536	STORAGE AND DISTRIBUTION	8/8/2019
ASHFORD, AMBER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3840058	1142538	STORAGE AND DISTRIBUTION	8/8/2019
ASHFORD, AMBER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	132.48	3840058	1142540	STORAGE AND DISTRIBUTION	8/8/2019
ASHFORD, AMBER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	123.84	3840058	1142543	STORAGE AND DISTRIBUTION	8/8/2019
ASHFORD, AMBER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3840058	1142544	STORAGE AND DISTRIBUTION	8/8/2019
ASHFORD, AMBER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3840058	1142546	STORAGE AND DISTRIBUTION	8/8/2019
ASHFORD, AMBER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3840058	1142548	STORAGE AND DISTRIBUTION	8/8/2019
ASHFORD, AMBER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3840058	1142549	STORAGE AND DISTRIBUTION	8/8/2019
MAUS, TRACY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3840058	1142551	STORAGE AND DISTRIBUTION	8/8/2019
TERRY, CONNIE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3840058	1142552	STORAGE AND DISTRIBUTION	8/8/2019
TERRY, CONNIE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840058	1142555	STORAGE AND DISTRIBUTION	8/8/2019
TERRY, CONNIE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3840058	1142557	STORAGE AND DISTRIBUTION	8/8/2019
TERRY, CONNIE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	141.12	3840058	1142560	STORAGE AND DISTRIBUTION	8/8/2019
TERRY, CONNIE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3840058	1142564	STORAGE AND DISTRIBUTION	8/8/2019
TERRY, CONNIE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001033	7,276.10	3839577	10332798913	CARL PERKINS SUPPLIES	8/8/2019
TERRY, CONNIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	9008	3462876-3462878		8/9/2019
TERRY, CONNIE	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	328.50	3839613	758019	18.25HRS ATTENDANCE SDE NAT'L CONF 2019	8/9/2019
TERRY, CONNIE	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	425,164.21	2973	756495	JUL 2019 EMPLPOYEE(ER) CONTRIBUTIONS	8/9/2019
SNOW, MARIBETH	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	0	411,600.00	3839730	1322372	CUST#40003436 FONTAINEBLEAU HS PO#21905739	8/9/2019
SNOW, MARIBETH	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	0	245,700.00	3839730	1324154	CUST#40003436 NORTHSHORE HS PO#21905740	8/9/2019
SNOW, MARIBETH	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001032	780.98	3839577	10333185935	SCHOOL TECHNOLOGY	8/9/2019
SNOW, MARIBETH	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22001048	423.43	3840671	176846941-0-1	APP CM 176846941-1-1	8/9/2019
SNOW, MARIBETH	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22001048	31.88	3840671	176846941-0-2	OFFICE SUPPLIES	8/9/2019
SNOW, MARIBETH	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22000920	179.99	3839872	7026388	PORTABLE EASEL	8/9/2019
SNOW, MARIBETH	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22001050	238.67	3839706	176854318-0-1	OFICCE SUPPLIES	8/9/2019
RHODES, NANCY	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22000966	10.27	3840877	176676122-0-6	INSTRUCTIONAL BUDGET	8/9/2019
RHODES, NANCY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000988	13.74	3839899	176823438-0-6	OFFICE SUPPLIES	8/9/2019
RHODES, NANCY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000954	260.13	3839670	208123606772	3RD GRADE	8/9/2019
RHODES, NANCY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001051	471.97	3839899	176854595-0-1	TONER	8/9/2019
LEE, LOTUS B.	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001052	1,296.63	3841762	176855547-0-2	SHORT PD OVERCHARGE LN9	8/9/2019
LEE, LOTUS B.	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22001053	179.28	3839706	176859655-0-1	SCHOOL SUPPLIES	8/9/2019
LEE, LOTUS B.	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001054	292.65	3839706	176859748-0-1	OFFICE SUPPLIES	8/9/2019
LEE, LOTUS B.	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000991	157.26	3840167	176835013-0-1	OFFICE SUPPLIES	8/9/2019
LEE, LOTUS B.	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22000965	1,447.50	3841474	529-81239063	PAPER ORDER	8/9/2019
LEE, LOTUS B.	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22000992	1,437.12	3840168	176835780-0-1	OFFICE SUPPLY FOR BACK TO SCHO	8/9/2019
LEE, LOTUS B.	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000830	367.08	3839384	2403730C	NON PUBLIC	8/9/2019
DUNCAN, ELIZABETH	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	418.46	3839346	757339	PETTY CASH CUSTODIAN REIMBURSEMENT	8/9/2019
BENEFIELD, KRIS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001008	387.51	3841108	91886592	FURNITURE 2019-2020	8/9/2019
SIMMONS, JEANNI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	307.77	3839435	22517/2	BLANKET/ ELECTRICAL SUPPLIES	8/9/2019
SIMMONS, JEANNI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	175.20	3839435	22518/2	BLANKET/ ELECTRICAL SUPPLIES	8/9/2019
SIMMONS, JEANNI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	41.70	3839435	22519/2	BLANKET/ ELECTRICAL SUPPLIES	8/9/2019
SIMMONS, JEANNI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	18.59	3839434	238756/1	BLANKET/ HARDWARE SUPPLIES	8/9/2019
SIMMONS, JEANNI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	92.99	3839434	238762/1	BLANKET/ HARDWARE SUPPLIES	8/9/2019
SIMMONS, JEANNI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	52.58	3839434	238766/1	BLANKET/ HARDWARE SUPPLIES	8/9/2019
SALVAGGIO, CYNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	141.88	3839565	1-44674	BLANKET/ GLASS REPAIR AND MATE S0920	8/9/2019
ARDOIN, ELIZABE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	183.06	3839896	69450533-00	BLANKET - MISC AC SUPPLIES	8/9/2019
ARDOIN, ELIZABE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	673.16	3839896	69450533-00A	BLANKET/ AC SUPPLIES	8/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ARDOIN, ELIZABE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	800.54	3839703	69657849-00	BLANKET - MISC AC SUPPLIES	8/9/2019
ARDOIN, ELIZABE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	800.54	3839703	69657881-00	BLANKET - MISC AC SUPPLIES	8/9/2019
ARDOIN, ELIZABE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	800.54	3839703	69657899-00	BLANKET - MISC AC SUPPLIES	8/9/2019
ARDOIN, ELIZABE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000325	800.54	3839703	69657907-00	BLANKET - MISC AC SUPPLIES	8/9/2019
ARDOIN, ELIZABE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	66.21	3839703	69669714-00	BLANKET/ AC SUPPLIES	8/9/2019
CAHANIN, LESLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	137.02	3839703	69671287-00	BLANKET/ AC SUPPLIES	8/9/2019
CAHANIN, LESLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	261.23	3839703	69672171-00	BLANKET/ AC SUPPLIES	8/9/2019
CAHANIN, LESLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	15.98	3839379	LAMAN72930	BLANKET - MISC NUTS & BOLTS C528	8/9/2019
CAHANIN, LESLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000748	2,990.00	3839742	S2588562.002	24 PTAC'S	8/9/2019
CAHANIN, LESLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	119.44	3839321	5430098	BLANKET - MISC AC SUPPLIES C642	8/9/2019
CAHANIN, LESLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	88.28	3839409	1706836-00	BLANKET - MISC DOOR & LOCK PAR C616	8/9/2019
CAHANIN, LESLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	204.08	3839409	1706843-00	BLANKET - MISC DOOR & LOCK PAR C819	8/9/2019
PORTIER, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	12.57	3839441	S4267002.001	BLANKET/ ELECTRICAL SUPPLIES	8/9/2019
PORTIER, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	88.02	3839441	S4267059.001	BLANKET/ ELECTRICAL SUPPLIES	8/9/2019
PORTIER, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	17.74	3839677	6402-1	BLANKET - PAINT & SUPPLIES	8/9/2019
PORTIER, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	27.68	3839688	0016828	BLANKET - MISC HARDWARE & SUPP	8/9/2019
PORTIER, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	113.99	3839688	0016829	BLANKET - MISC HARDWARE & SUPP	8/9/2019
MONGRUE, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	225.41	3839656	S156467678.001	BLANKET - MISC PLUMBING SUPPLI	8/9/2019
MONGRUE, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	884.65	3839656	S156495578.001	BLANKET - MISC PLUMBING SUPPLI	8/9/2019
MONGRUE, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	35.12	3839656	S156499224.001	BLANKET - MISC PLUMBING SUPPLI	8/9/2019
MONGRUE, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	94.87	3839455	S156499303.001	BLANKET/ PLUMBING SUPPLIES	8/9/2019
MONGRUE, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	12.06	3839455	S156504034.001	BLANKET/ PLUMBING SUPPLIES	8/9/2019
MONGRUE, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	62.44	3839451	10275718	BLANKET - MISC LUMBER & HARDWA	8/9/2019
MONGRUE, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	15.03	3839451	10275754	BLANKET - MISC LUMBER & HARDWA	8/9/2019
REYNOLDS, KERRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	947.15	3840121	901760	BLANKET - MISC HARDWARE SUPPLI C628	8/9/2019
ZEMMER, KRISTEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	304.65	3839426	22227	BLANKET/ LOCK HARDWARE S776	8/9/2019
ZEMMER, KRISTEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	12.77	3839429	144915/1	BLANKET - MISC HARDWARE & SUPP	8/9/2019
ZEMMER, KRISTEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	20.56	3839429	144920/1	BLANKET - MISC HARDWARE & SUPP	8/9/2019
ZEMMER, KRISTEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	23.10	3839429	144925/1	BLANKET - MISC HARDWARE & SUPP	8/9/2019
ZEMMER, KRISTEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	16.53	3839429	144927/1	BLANKET - MISC HARDWARE & SUPP	8/9/2019
ZEMMER, KRISTEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000214	945.00	3839674	013385	BLANKET/ AC SUPPLIES	8/9/2019
ZEMMER, KRISTEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000214	425.00	3839673	013386	BLANKET/ AC SUPPLIES	8/9/2019
DUCOTE, MICHELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000214	995.00	3839675	013387	BLANKET/ AC SUPPLIES	8/9/2019
DUCOTE, MICHELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	812.00	3839347	917	BLANKET/ DOOR HARDWARE S0774	8/9/2019
DUCOTE, MICHELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	38.00	3839347	919	BLANKET/ DOOR HARDWARE S0782	8/9/2019
DUCOTE, MICHELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	31.15	3839366	1124152	BLANKET - MISC LUMBER & SUPPLI	8/9/2019
DUCOTE, MICHELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	14.97	3839447	220000020068	BLANKET/ PLUMBING SUPPLIES	8/9/2019
DUCOTE, MICHELL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3839484	756455	044-005447-01	8/9/2019
PROVENZANO, GER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	150.55	3839484	756457	044-005446-01	8/9/2019
PROVENZANO, GER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3839484	756458	044-005372-01	8/9/2019
PROVENZANO, GER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	88.18	3839484	756459	044-400134-01	8/9/2019
PROVENZANO, GER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,969.93	3839484	756460	047-001202-01	8/9/2019
PROVENZANO, GER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,139.54	3839484	756461	047-001260-01	8/9/2019
PROVENZANO, GER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756462	047-021235-02	8/9/2019
PROVENZANO, GER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3839484	756463	045-102990-01	8/9/2019
PROVENZANO, GER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.26	3839484	756464	046-400490-01	8/9/2019
SMITH, CARRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756465	040-020481-04	8/9/2019
SMITH, CARRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756466	045-002432-01	8/9/2019
SMITH, CARRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3839484	756467	045-005351-01	8/9/2019
SMITH, CARRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	71.15	3839484	756468	047-400491-01	8/9/2019
SMITH, CARRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	60.86	3839484	756469	046-106069-01	8/9/2019
SMITH, CARRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.10	3839484	756470	046-106068-01	8/9/2019
SMITH, CARRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	961.71	3839484	756471	046-115180-01	8/9/2019
DUPREE, ALMECIA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756472	044-005234-01	8/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUPREE, ALMECIA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	519.07	3839484	756473	044-005385-01	8/9/2019
DUPREE, ALMECIA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	352.13	3839484	756474	044-003746-01	8/9/2019
DUPREE, ALMECIA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756475	044-001577-01	8/9/2019
DUPREE, ALMECIA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756476	044-005390-01	8/9/2019
DUPREE, ALMECIA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	516.94	3839484	756477	044-005414-01	8/9/2019
YEAGER, NANCY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756478	047-003750-01	8/9/2019
YEAGER, NANCY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	338.71	3839484	756479	047-120992-01	8/9/2019
YEAGER, NANCY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	119.32	3839484	756480	047-004325-01	8/9/2019
YEAGER, NANCY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756481	047-011201-01	8/9/2019
YEAGER, NANCY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	721.77	3839484	756482	047-400111-01	8/9/2019
RIZK, JILL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3839484	756483	047-024449-01	8/9/2019
MOOAR, SHELLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756484	047-003777-01	8/9/2019
MOOAR, SHELLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	562.01	3839484	756485	047-003776-01	8/9/2019
MOOAR, SHELLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756486	047-005257-01	8/9/2019
MOOAR, SHELLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756487	045-013195-010	8/9/2019
MOOAR, SHELLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756488	045-005087-01	8/9/2019
MOOAR, SHELLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756489	045-120994-01	8/9/2019
COLE, KIMBERLY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756490	045-120995-01	8/9/2019
COLE, KIMBERLY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756491	045-120996-01	8/9/2019
COLE, KIMBERLY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756492	045-002445-01	8/9/2019
COLE, KIMBERLY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756493	045-003332-01	8/9/2019
COLE, KIMBERLY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756494	045-120990-01	8/9/2019
COLE, KIMBERLY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756496	023-007193-02	8/9/2019
PALMER, BRENDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3839484	756497	040-013529-05	8/9/2019
PALMER, BRENDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	357.23	3839484	756498	045-004904-01	8/9/2019
PALMER, BRENDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.23	3839484	756499	046-005874-01	8/9/2019
PALMER, BRENDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	181.73	3839484	756500	046-005873-01	8/9/2019
PALMER, BRENDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756501	044-004661-01	8/9/2019
LOVELL, CHRISTI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756502	044-004671-01	8/9/2019
LOVELL, CHRISTI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3839484	756503	044-005792-01	8/9/2019
LOVELL, CHRISTI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	222.56	3839499	756569	137618	8/9/2019
LOVELL, CHRISTI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	21.82	3839344	756570	2828074-1	8/9/2019
LOVELL, CHRISTI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	23.27	3839344	756571	2828068-3	8/9/2019
LOVELL, CHRISTI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	23.27	3839344	756572	2828063-4	8/9/2019
LOVELL, CHRISTI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,410.31	3839514	756648	0120275000	8/9/2019
BROWN, ALICE V	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	337.34	3839514	756649	0012828602	8/9/2019
BROWN, ALICE V	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,589.18	3839514	756650	0390030201	8/9/2019
BROWN, ALICE V	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3839514	756651	0381560600	8/9/2019
AYESTAS, JENNIFER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3839513	756652	0120275200	8/9/2019
AYESTAS, JENNIFER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	92.94	3839514	756653	0111635000	8/9/2019
AYESTAS, JENNIFER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	819.12	3839514	756654	0111735000	8/9/2019
AYESTAS, JENNIFER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	17.21	3839514	756655	0111735304	8/9/2019
AYESTAS, JENNIFER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3839514	756656	0111735700	8/9/2019
ALFONSO, AMY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,599.74	3839514	756657	0111745700	8/9/2019
ALFONSO, AMY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	11.26	3839514	756659	0111737811	8/9/2019
ALFONSO, AMY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3839514	756660	0120275100	8/9/2019
ALFONSO, AMY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,013.75	3839514	756662	1002438700	8/9/2019
ALFONSO, AMY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000940	145.00	3839327	0003055	030 ALARM	8/9/2019
ALFONSO, AMY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	30.95	3839371	568807	BLANKET/ OIL CHANGE AND VEHICL S398	8/9/2019
ALFONSO, AMY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3839373	68514	BLANKET/ TOWING SERVICES S0778	8/9/2019
HUMPHREYS, JENN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	594.71	3839437	12264	BLANKET/ VEHICLE REPAIRS	8/9/2019
HUMPHREYS, JENN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	836.12	3839437	12267	BLANKET/ VEHICLE REPAIRS	8/9/2019
HUMPHREYS, JENN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	31.05	3839322	9786922148343	BLANKET - TRUCK PARTS C629	8/9/2019
HUMPHREYS, JENN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	162.74	3839403	575850	BLANKET/ VEHICLE PARTS S0785	8/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUMPHREYS, JENN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839424	757386	FIRST AID/CPR RECERTIFICATION RENEWAL	8/9/2019
HUMPHREYS, JENN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839355	757348	CDL PHYSICAL RECERTIFICATION RENEWAL	8/9/2019
HUMPHREYS, JENN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839334	757346	FIRST AID/CPR RECERTIFICATION RENEWAL	8/9/2019
FEATHERSTON, C	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	2,821.11	3842151	38685	BUS#217B ACCIDENT LABOR & REPAIRS	8/9/2019
FEATHERSTON, C	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	73.97	3840492	107126	MISC. LAWN EQUIPMENT AND SERVI	8/9/2019
FEATHERSTON, C	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,001,073.78	2978	192220000290	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/9/19	8/9/2019
FEATHERSTON, C	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	6,390.96	2979	INV64855	INVOICE TOTALS 8/9/19	8/9/2019
FEATHERSTON, C	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3839692	0819-404-15	MONTHLY LEASE OF 3 LIKE NEW MO	8/9/2019
FEATHERSTON, C	PWF-4600-545000-036-0000-0000-000-0000-P0235	CONSTRUCTION SERVICES	0	116,832.00	3839374	33022	SLIDELL HS RAULAND DIGITAL INTERCOM SYSTEM	8/9/2019
FEATHERSTON, C	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	560.24	3839354	19F14J050894	2009 FORD MUSTANG/GEISINGER-PROP DAMAGE STLMNT	8/9/2019
FEATHERSTON, C	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,507.85	3840730	19F14J082081	GURANTOR#7951108 PT: BRADEN B DOB:8/21/06	8/9/2019
BOLT, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	521.89	43617	169591184/169610384		8/9/2019
BOLT, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	5086	756509		8/9/2019
BOLT, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	5087	756510		8/9/2019
BOLT, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.99	17242	749229		8/9/2019
BOLT, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.48	10413	6360265		8/9/2019
BOLT, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	221.15	5089	756512		8/9/2019
EMERSON, CHARLO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.00	5094	756517		8/9/2019
MUNSTER, SUSAN B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.91	43480	756556		8/9/2019
MUNSTER, SUSAN B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23882	CURRIE 2019		8/9/2019
MUNSTER, SUSAN B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	11818	756568		8/9/2019
MUNSTER, SUSAN B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	894.00	19857	1108489		8/9/2019
MUNSTER, SUSAN B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	568.40	17246	22510		8/9/2019
MUNSTER, SUSAN B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.18	5088	756511		8/9/2019
MUNSTER, SUSAN B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	5083	756505		8/9/2019
TAGEANT, PAMELA M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.73	23883	800 9090 0816 0249		8/9/2019
TAGEANT, PAMELA M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12,800.00	8991	756542		8/9/2019
TAGEANT, PAMELA M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	292.50	43477	756551		8/9/2019
TAGEANT, PAMELA M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11816	756452		8/9/2019
TAGEANT, PAMELA M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	187.50	43472	756550		8/9/2019
TAGEANT, PAMELA M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.99	5085	756508		8/9/2019
TAGEANT, PAMELA M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,653.41	17311	103,807		8/9/2019
JACKSON, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.50	5090	756513		8/9/2019
JACKSON, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	8628	2172		8/9/2019
JACKSON, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43479	756565		8/9/2019
JACKSON, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5092	756515		8/9/2019
JACKSON, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15144	756554		8/9/2019
JACKSON, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.72	28681	1914513		8/9/2019
JACKSON, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	28680	1914514		8/9/2019
GOMILA, PAULA G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28679	756535		8/9/2019
GOMILA, PAULA G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	171.36	15521	14448555		8/9/2019
GOMILA, PAULA G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	495.00	5084	756506		8/9/2019
GOMILA, PAULA G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	5091	756514		8/9/2019
GOMILA, PAULA G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	23842	756504		8/9/2019
GOMILA, PAULA G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	8990	756539		8/9/2019
GOMILA, PAULA G.	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	5.63	3839667	630128	SMALLWARES	8/9/2019
ROBINSON-LANDON, CHA	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	49.08	3840155	630131	SMALLWARES	8/9/2019
ROBINSON-LANDON, CHA	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	3.50	3839879	630153	SMALLWARES	8/9/2019
ROBINSON-LANDON, CHA	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	2.10	3839667	630154	SMALLWARES	8/9/2019
ROBINSON-LANDON, CHA	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	2.10	3839667	630155	SMALLWARES	8/9/2019
LYNCH, SUZANNE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	2.10	3839667	630156	SMALLWARES	8/9/2019
LYNCH, SUZANNE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	1.05	3839879	630157	SMALLWARES	8/9/2019
LYNCH, SUZANNE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	0.70	3839667	630158	SMALLWARES	8/9/2019
LYNCH, SUZANNE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	0.70	3839667	630159	SMALLWARES	8/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LYNCH, SUZANNE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	1.40	3839667	630161	SMALLWARES	8/9/2019
LYNCH, SUZANNE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	1.40	3839471	630163	SMALLWARES	8/9/2019
LYNCH, SUZANNE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	17.75	3843017	630164	SMALLWARES	8/9/2019
LYNCH, SUZANNE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	33.40	3839667	630166	SMALLWARES	8/9/2019
DENNIS, KELLY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	16.35	3839667	630167	SMALLWARES	8/9/2019
DENNIS, KELLY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	16.35	3839667	630168	SMALLWARES	8/9/2019
DENNIS, KELLY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	32.70	3839667	630169	SMALLWARES	8/9/2019
DENNIS, KELLY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	32.70	3839667	630170	SMALLWARES	8/9/2019
LEBLANC, DARLA	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	32.70	3839667	630171	SMALLWARES	8/9/2019
FAUST, LAUREN	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	32.70	3839667	630172	SMALLWARES	8/9/2019
FAUST, LAUREN	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	32.70	3839667	630175	SMALLWARES	8/9/2019
FAUST, LAUREN	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	66.80	3839667	630177	SMALLWARES	8/9/2019
FAUST, LAUREN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	160.98	3839703	69675971	REPAIR PARTS	8/9/2019
FAUST, LAUREN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	34.64	3839703	69684006	REPAIR PARTS	8/9/2019
FAUST, LAUREN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	178.14	3839703	69684057	REPAIR PARTS	8/9/2019
FAUST, LAUREN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	125.00	3839413	3048343	REPAIR PARTS	8/9/2019
FAUST, LAUREN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001135	250.00	3839629	443948	ATHLETIC FIELD MAINTENANCE	8/10/2019
DELLE, AMY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001135	600.00	3839629	443949	ATHLETIC FIELD MAINTENANCE	8/10/2019
DELLE, AMY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001135	600.00	3839629	443950	ATHLETIC FIELD MAINTENANCE	8/10/2019
DELLE, AMY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001135	350.00	3839629	443951	ATHLETIC FIELD MAINTENANCE	8/10/2019
DELLE, AMY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22000987	1,425.00	3839577	10333272200	SCHOOL TECHNOLOGY	8/10/2019
DELLE, AMY	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22001618	800.00	3840443	INV0616221	SCHOOL TECHNOLOGY	8/10/2019
DELLE, AMY	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000113	51,446.72	3839757	759583	WIDE AREA NETWORK Acct # 985 M65-00460010464	8/10/2019
RAUCH, BRITTANY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001120	5,170.40	3840517	INV 2725265	STPPS- JANITORIAL SUPPLIES BID	8/10/2019
NETTE, SHANNAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.33	11825	8603526081019		8/10/2019
NETTE, SHANNAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6897	8727967772793261		8/10/2019
NETTE, SHANNAN	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000904	294.00	3841077	3638159-01	MATERIALS NEEDED FOR V.I.DEPT	8/11/2019
NETTE, SHANNAN	GFF-1100-573000-025-0000-0000-002-0000-	EQUIPMENT	22000008	7,920.00	3840626	1024	TSLIDE REPLACEMENT 108 IN TUBE	8/11/2019
NETTE, SHANNAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,638.21	17333	106145		8/11/2019
NETTE, SHANNAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	515.50	17260	44476		8/11/2019
NETTE, SHANNAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6885	8-9381-3265-9495-023		8/11/2019
JACQUES, HOPE	300-1510-561000-009-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001134	325.00	3840255	28055	AFTER ROBOTICS CLUB TO PROMOTE	8/12/2019
JACQUES, HOPE	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	270.00	3839877	759546	15HRS ATTENDANCE @ SDE 2019 NAT'L CONF	8/12/2019
DOHERTY, TINA V	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	247.50	3839837	759545	13.75HRS ATTENDANCE @ SDE 2019 NT'L CONF	8/12/2019
DOHERTY, TINA V	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	216.00	3839827	759543	12HRS ATTENDANCE TO ISTE CERTIFICATION	8/12/2019
DOHERTY, TINA V	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001063	1,809.02	3839706	176893004-0-1	OFFICE SUPPLIES FOR HCC	8/12/2019
BUCKLEY, AIMEE	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001063	1,553.81	3839706	176893004-0-2	OFFICE SUPPLIES FOR HCC	8/12/2019
BUCKLEY, AIMEE	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001064	540.77	3839706	176894139-0-1	OFFICE SUPPLIES FOR BROOKS ED.	8/12/2019
BUBECK, MELISSA	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	300.00	3839832	759255	SELA SUMMER 2019 COURSE 670 REIMBURSEMENT	8/12/2019
BUBECK, MELISSA	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	1,523.88	3839367	2892	1430 SHS	8/12/2019
HUBBARD, DANA	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	823.50	3839544	109581	1430 SHS	8/12/2019
HUBBARD, DANA	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22001079	543.65	3839899	176894650-0-1	OFFICE/TEACHER SUPPLIES	8/12/2019
HUBBARD, DANA	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000370	6,323.68	3840676	91887228	COMPUTER TABLES AND CHAIRS	8/12/2019
HUBBARD, DANA	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22001048	8.22	3840671	176888648-0-1	deducted for overcharge on UNV72230	8/12/2019
HUBBARD, DANA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	612.50	3839352	JULY'19 TRAVEL	TRAVEL 2019-2020	8/12/2019
HUBBARD, DANA	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22001172	214.50	3841733	208123619919	PRIMARY JOURNALS	8/12/2019
HUBBARD, DANA	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	5,700.57	3839697	RG 101880	PO#21906988 LITTLE OAK MIDDLE	8/12/2019
HUBBARD, DANA	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22000989	142.12	3839706	176834716-0-3	OFFICE SUPPLIES	8/12/2019
LANDRY, CHRISTINE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001066	76.97	3839662	709050	SCHOOL TECHNOLOGY	8/12/2019
LANDRY, CHRISTINE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000991	24.32	3840168	176835013-0-2	OFFICE SUPPLIES	8/12/2019
LANDRY, CHRISTINE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000991	82.60	3840168	176835013-0-4	OFFICE SUPPLIES	8/12/2019
FUSSELL, JESSICA	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000991	17.16	3840168	176835013-0-5	OFFICE SUPPLIES	8/12/2019
FUSSELL, JESSICA	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22001055	120.19	3839706	176869651-0-1	START-UP SUPPLIES	8/12/2019
FUSSELL, JESSICA	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001056	1,305.81	3839706	176887555-0-1	OFFICE SUPPLIES	8/12/2019

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FUSSELL, JESSICA	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22001254	782.82	3839603	176891298-0-1	TONER	8/12/2019
TADLOCK, LISA A.	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22001068	402.60	3839320	2856707	LAMINATING FILM	8/12/2019
JOINER, ASHLEY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22001201	16,250.00	3839535	43733	SCHOOL TECHNOLOGY	8/12/2019
JOINER, ASHLEY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22001058	47.36	3839899	176888018-0-2	RECEIPT BOOKS	8/12/2019
JOINER, ASHLEY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22000986	3,080.14	3839577	10333404835	SCHOOL TECHNOLOGY	8/12/2019
JOINER, ASHLEY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001057	915.97	3839899	176887892-0-1	OFFICE AND SCHOOL SUPPLIES	8/12/2019
JOINER, ASHLEY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001057	512.48	3839899	176887892-0-2	OFFICE AND SCHOOL SUPPLIES	8/12/2019
JOINER, ASHLEY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000970	9.19	3839706	176706155-0-5	OFFICE SUPPLIES	8/12/2019
JOINER, ASHLEY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001175	97.20	3839882	208123619899	CLASSROOM SUPPLIES	8/12/2019
COE, BETH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	57.06	3839388	JULY'19 TRAVEL	TRAVEL 2019-2020	8/12/2019
COE, BETH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	73.08	3839333	JULY'19 TRAVEL	TRAVEL 2019-2020	8/12/2019
COE, BETH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	69.48	3839397	JULY'19 TRAVEL	TRAVEL 2019-2020	8/12/2019
COE, BETH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	79.02	3839358	JULY'19 TRAVEL	TRAVEL 2019-2020	8/12/2019
COE, BETH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	140.40	3839389	JULY'19 TRAVEL	TRAVEL 2019-2020	8/12/2019
COE, BETH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	90.05	3839470	JULY'19 TRAVEL	TRAVEL 2019-2020	8/12/2019
CAVANAGH, STEPHANIE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	68.58	3839359	JULY'19 TRAVEL	TRAVEL 2019-2020	8/12/2019
CAVANAGH, STEPHANIE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000916	120.00	3840195	498417	CDF SUPPLIES	8/12/2019
CAVANAGH, STEPHANIE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001060	51.59	3839706	176892654-0-1	CDF SUPPLIES	8/12/2019
CAVANAGH, STEPHANIE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001061	55.19	3839706	176892772-0-1	CDF SUPPLIES	8/12/2019
CAVANAGH, STEPHANIE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001062	55.19	3839706	176892893-0-1	CDF SUPPLIES	8/12/2019
CAVANAGH, STEPHANIE	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	9,733.00	3839454	757335	JUL 2019 ATTY SRVCS & COSTS	8/12/2019
CAVANAGH, STEPHANIE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	55.83	3839580	192246645010	COFFEE SERVICE	8/12/2019
SIMON-CHAMBLISS, SA	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001005	1,509.44	3841767	91887018	FURNITURE 2019-2020	8/12/2019
SIMON-CHAMBLISS, SA	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3839316	1737375	SHOP TOWEL SERVICE 2019-2020	8/12/2019
SIMON-CHAMBLISS, SA	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22001124	648.30	3839895	111312657	PALLET TRUCK/PAPER ROOM	8/12/2019
SIMON-CHAMBLISS, SA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	171.95	3839395	0932	BLANKET - MISC FENCING MATERIA C675	8/12/2019
CAVE, SCOTT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	429.21	3839423	198760	BLANKET - MISC HARDWARE SUPPLI C672	8/12/2019
CAVE, SCOTT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	49.50	3839624	199029	BLANKET - MISC HARDWARE SUPPLI C662	8/12/2019
CAVE, SCOTT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	13.33	3839423	199033	BLANKET - MISC HARDWARE SUPPLI C667	8/12/2019
CAVE, SCOTT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	73.05	3839423	199035	BLANKET - MISC HARDWARE SUPPLI C669	8/12/2019
CAVE, SCOTT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	11.75	3839435	22530/2	BLANKET/ ELECTRICAL SUPPLIES	8/12/2019
PELLOW, BRITTANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	330.12	3839435	22531/2	BLANKET/ ELECTRICAL SUPPLIES	8/12/2019
PELLOW, BRITTANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	12.98	3839458	749318	BLANKET/ HARDWARE SUPPLIES	8/12/2019
PELLOW, BRITTANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	14.58	3839458	749322	BLANKET/ HARDWARE SUPPLIES	8/12/2019
PELLOW, BRITTANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	141.89	3839458	749326	BLANKET/ HARDWARE SUPPLIES	8/12/2019
PELLOW, BRITTANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	143.86	3839458	749330	BLANKET/ HARDWARE SUPPLIES	8/12/2019
PATTERSON, RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	61.84	3839458	749341	BLANKET/ HARDWARE SUPPLIES	8/12/2019
PATTERSON, RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	75.41	3839458	749353	BLANKET/ HARDWARE SUPPLIES	8/12/2019
PATTERSON, RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	20.98	3839458	749354	BLANKET/ HARDWARE SUPPLIES	8/12/2019
PATTERSON, RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	119.88	3839458	749360	BLANKET/ HARDWARE SUPPLIES	8/12/2019
PATTERSON, RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	60.02	3839458	749367	BLANKET/ HARDWARE SUPPLIES	8/12/2019
PATTERSON, RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	46.96	3839458	749368	BLANKET/ HARDWARE SUPPLIES	8/12/2019
DUGAS, CECELIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	62.82	3839458	749368A	BLANKET/ HARDWARE SUPPLIES	8/12/2019
DUGAS, CECELIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000837	35.96	3839458	749376	BLANKET/ HARDWARE SUPPLIES	8/12/2019
ANDERSON, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	260.96	3839341	65654332-00	BLANKET - MISC AC PARTS C656	8/12/2019
ANDERSON, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	347.17	3839341	65666394-00	BLANKET - MISC AC PARTS C664	8/12/2019
ANDERSON, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	45.00	3839341	65677150-00	BLANKET - MISC AC PARTS C673	8/12/2019
ANDERSON, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	65.00	3839317	22212	BLANKET/ RENTAL EQUIPMENT S0800	8/12/2019
ANDERSON, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	41.14	3839349	1-36268	BLANKET/ GLASS REPAIR AND MATE S0872	8/12/2019
ANDERSON, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	195.06	3839896	69637165-00	BLANKET/ AC SUPPLIES	8/12/2019
ANDERSON, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	71.67	3839896	69697037-00	BLANKET/ AC SUPPLIES	8/12/2019
ANDERSON, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	15.94	3839896	69699167-00	BLANKET/ AC SUPPLIES	8/12/2019
ALCON, ANDREA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	22.26	3839896	69709395-00	BLANKET/ AC SUPPLIES	8/12/2019
ALCON, ANDREA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001167	8,985.60	3839595	9260232872	20 SPORTS LIGHTER LIGHTS FOR	8/12/2019

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ALCON, ANDREA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	58.69	3839379	LAMAN72944	BLANKET - MISC NUTS & BOLTS C625	8/12/2019
ALCON, ANDREA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	41.76	3839450	100039710	BLANKET - MISC HARDWARE SUPPLI	8/12/2019
ALCON, ANDREA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	140.75	3839567	352459138	BLANKET - MISC PLUMBING SUPPLI C663	8/12/2019
MCINTOSH, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	998.95	3839532	S2587712.001	BLANKET - MISC AC SUPPLIES C653	8/12/2019
MCINTOSH, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	63.98	3839315	S2588828.001	BLANKET - MISC AC SUPPLIES C677	8/12/2019
MCINTOSH, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	26.77	3839532	S2589680.001	BLANKET - MISC AC SUPPLIES C651	8/12/2019
MCINTOSH, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	37.62	3839315	S2589920.001	BLANKET - MISC AC SUPPLIES C676	8/12/2019
MCINTOSH, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	521.52	3839773	64860	BLANKET/ AC SUPPLIES AND REPAI S57083	8/12/2019
MCINTOSH, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	970.00	3839773	64864	BLANKET/ AC SUPPLIES AND REPAI S0870	8/12/2019
MCINTOSH, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000867	9,390.20	3839321	5419750	20 PORTABLE A/C UNITS	8/12/2019
MCINTOSH, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	574.14	3839321	5422563	BLANKET/ AC SUPPLIES S826	8/12/2019
STEWART, PAIGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	304.40	3839822	1707072-00	BLANKET - MISC DOOR & LOCK PAR C618	8/12/2019
STEWART, PAIGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	98.72	3839608	1707384-00	BLANKET/ DOOR HARDWARE S0805	8/12/2019
STEWART, PAIGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	19.28	3839420	204285	BLANKET - MISC HARDWARE SUPPLI C678	8/12/2019
STEWART, PAIGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	99.99	3839433	1908-040432	BLANKET - MISC HARDWARE & SUPP	8/12/2019
STEWART, PAIGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	200.40	3839441	S4263429.002	BLANKET/ ELECTRICAL SUPPLIES	8/12/2019
STEWART, PAIGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	176.04	3839441	S4266989.002	BLANKET/ ELECTRICAL SUPPLIES	8/12/2019
STEWART, PAIGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	227.12	3839441	S4267537.001	BLANKET/ ELECTRICAL SUPPLIES	8/12/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	266.72	3839441	S4267567.001	BLANKET/ ELECTRICAL SUPPLIES	8/12/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	69.39	3839677	6544-5	BLANKET/ PAINT SUPPLIES	8/12/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	72.78	3839687	37312	BLANKET - MISC HARDWARE SUPPLI	8/12/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	11.94	3839687	37315	BLANKET - MISC HARDWARE SUPPLI	8/12/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	83.85	3841462	2019-1045	BLANKET - MISC DISPOSAL OF WAS C661	8/12/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	788.77	3839656	S156495570.001	BLANKET - MISC PLUMBING SUPPLI	8/12/2019
PUGH, ALYSSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	20.00	3839656	S156510103.001	BLANKET - MISC PLUMBING SUPPLI	8/12/2019
VACCARELLA, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	192.64	3839656	S156510654.001	BLANKET - MISC PLUMBING SUPPLI	8/12/2019
VACCARELLA, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	97.54	3839656	S156510737.001	BLANKET - MISC PLUMBING SUPPLI	8/12/2019
VACCARELLA, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	46.08	3839656	S156510764.001	BLANKET - MISC PLUMBING SUPPLI	8/12/2019
VACCARELLA, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	224.17	3839455	S156512053.001	BLANKET/ PLUMBING SUPPLIES	8/12/2019
VACCARELLA, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	63.60	3839455	S156512110.001	BLANKET/ PLUMBING SUPPLIES	8/12/2019
VACCARELLA, ASHLEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	30.43	3839455	S156518357.001	BLANKET/ PLUMBING SUPPLIES	8/12/2019
HARRELL, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	20.97	3839451	10275813	BLANKET - MISC LUMBER & HARDWA	8/12/2019
HARRELL, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	14.37	3839451	10275814	BLANKET - MISC LUMBER & HARDWA	8/12/2019
HARRELL, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	17.99	3839440	053200/1	BLANKET/ HARDWARE SUPPLIES	8/12/2019
CARROLL, ALISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	12.58	3839440	053201/1	BLANKET/ HARDWARE SUPPLIES	8/12/2019
CARROLL, ALISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	14.35	3839426	22282	BLANKET/ LOCK HARDWARE S0808	8/12/2019
CARROLL, ALISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	47.10	3839426	22283	BLANKET/ LOCK HARDWARE S0809	8/12/2019
CARROLL, ALISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	44.96	3839429	144960/1	BLANKET - MISC HARDWARE & SUPP	8/12/2019
CARROLL, ALISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	78.69	3839429	144966/1	BLANKET - MISC HARDWARE & SUPP	8/12/2019
CARROLL, ALISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	23.97	3839429	144979/1	BLANKET - MISC HARDWARE & SUPP	8/12/2019
CARROLL, ALISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	40.82	3839429	144980/1	BLANKET - MISC HARDWARE & SUPP	8/12/2019
CARROLL, ALISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	34.73	3839429	144984/1	BLANKET - MISC HARDWARE & SUPP	8/12/2019
DUKE, CONSTANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	28.25	3839376	137-62771-01	BLANKET - MISC ELECTRICAL SUPP C645	8/12/2019
DUKE, CONSTANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	173.00	3839368	3824 /7	BLANKET/ BUILDING MATERIALS S0798	8/12/2019
DONOVAN, RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	23.98	3839368	K03823/7	BLANKET/ BUILDING MATERIALS S0791	8/12/2019
DONOVAN, RACHEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001129	396.25	3840372	3463311	ALARM ALL OTHER LOCATIONS	8/12/2019
DONOVAN, RACHEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001112	355.00	3840846	3463314	002 ALARM	8/12/2019
DONOVAN, RACHEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001000	240.00	3840186	44657	007 ALARM	8/12/2019
DONOVAN, RACHEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000999	145.00	3840186	44658	007 ALARM	8/12/2019
DONOVAN, RACHEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001002	349.00	3840186	44659	009 ALARM	8/12/2019
PAIGE, THERESE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001002	601.00	3840186	44676	009 ALARM	8/12/2019
PAIGE, THERESE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	637.50	3839611	3623	CUST#C02066 BOARD ROOM EQUIP REPAIR @ BROOK ED	8/12/2019
PAIGE, THERESE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	1,069.97	3839583	43267	BLANKET/ MISC AUTO REPAIRS AND S892	8/12/2019
PAIGE, THERESE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3839530	133580	BLANKET OIL CHANGE FOR TRUCKS	8/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PAIGE, THERESE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3841780	270213	BLANKET OIL CHANGE FOR TRUCKS	8/12/2019
PAIGE, THERESE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3839530	270226	BLANKET OIL CHANGE FOR TRUCKS	8/12/2019
PAIGE, THERESE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	129.59	3839442	1635-428937	BLANKET/ VEHICLE SUPPLIES	8/12/2019
WORTHINGTON, REBECCA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	660.00	3839364	757351	INSTAL CHILD CHECK MATE ON 2 BUSES	8/12/2019
MARTEL, STEFANIE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,990.00	3839364	757352	INSTALL VIDEO SYSTEM, CAMERA & WIRES ON 4 BUSES	8/12/2019
MARTEL, STEFANIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839478	757399	CDL PHYSICAL RECERTIFICATION RENEWAL	8/12/2019
MARTEL, STEFANIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3839906	10259	CDL PHYSICAL RECERTIFICATION RENEWAL	8/12/2019
MARTEL, STEFANIE	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3841612	STPSB 2019-M08	AUG 2019 MNTHLY EAP SERVICES	8/12/2019
SPANSEL, REBEKAH	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	221.19	3839637	317845	TABLE TOP RETRACTABLE BANNER 4 TEACHER RECRUITMENT	8/12/2019
SPANSEL, REBEKAH	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839436	080919	8/9/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/12/2019
WAHDEN, KATEY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	141.75	3839784	344678	CUST. SUPP & MISC EQUIP SERV	8/12/2019
WAHDEN, KATEY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	13,931.00	3839454	757335	JUL 2019 ATTY SRVCS & COSTS	8/12/2019
WAHDEN, KATEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.91	43484	756724		8/12/2019
WAHDEN, KATEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.72	20576	756576		8/12/2019
SEWELL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.96	15543	756643		8/12/2019
SEWELL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	20814	756667		8/12/2019
SEWELL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.73	20815	756671		8/12/2019
SEWELL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.41	7066	795411303395		8/12/2019
SEWELL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.22	14188	756716		8/12/2019
SEWELL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11820	756661		8/12/2019
DAIGLE, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	158.04	23437	756617		8/12/2019
DAIGLE, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23440	756620		8/12/2019
DAIGLE, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10847	756579		8/12/2019
DAIGLE, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.94	43516	533328/533213/533000		8/12/2019
DAIGLE, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	7774	145383		8/12/2019
DAIGLE, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.05	10846	756581		8/12/2019
DAIGLE, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14191	756719		8/12/2019
HEBERT, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,327.00	17310	12001665		8/12/2019
HEBERT, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	693.50	15519	515930		8/12/2019
HEBERT, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,572.41	14186	756714		8/12/2019
HEBERT, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.46	43482	756723		8/12/2019
HEBERT, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.77	23438	756618		8/12/2019
HEBERT, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	229.16	15544	756647		8/12/2019
HEBERT, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	478.80	8634	396		8/12/2019
BYRD, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23439	756619		8/12/2019
GLEASON, KIRSTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43478	756722		8/12/2019
GLEASON, KIRSTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.03	82019024	1915		8/12/2019
GLEASON, KIRSTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	328.00	82019010	2659		8/12/2019
GLEASON, KIRSTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,774.94	820190102	5742		8/12/2019
GLEASON, KIRSTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.13	82019019	5940		8/12/2019
MORSE, TIMOTHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,425.54	82019110	756573		8/12/2019
MORSE, TIMOTHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	887.50	820191101	756574		8/12/2019
MORSE, TIMOTHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.47	72019017	756575		8/12/2019
MORSE, TIMOTHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	237.70	820190161	756596		8/12/2019
MORSE, TIMOTHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	607.05	82019042	82019042 - 5668		8/12/2019
MORSE, TIMOTHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	389.74	201908111	AUGUST 2019		8/12/2019
MORSE, TIMOTHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,052.92	819268140	CC STATEMENT		8/12/2019
JONES, CARRIE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	959.17	819269346	CC STATEMENT		8/12/2019
JONES, CARRIE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.99	819268157	CC STATEMENT		8/12/2019
JONES, CARRIE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	676.92	819266096	CC STATEMENT		8/12/2019
JONES, CARRIE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.93	82019107	CREDIT CARD		8/12/2019
JONES, CARRIE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,127.05	98122019	CREDITC=CARD		8/12/2019
JONES, CARRIE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	756.00	20816	8864		8/12/2019
HARVEY, MAUREEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,312.80	23434	756615		8/12/2019

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HARVEY, MAUREEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6972	5896509795751580		8/12/2019
HARVEY, MAUREEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14190	756718		8/12/2019
HARVEY, MAUREEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.86	23433	756614		8/12/2019
HARVEY, MAUREEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14189	756717		8/12/2019
HARVEY, MAUREEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.04	28685	71608516		8/12/2019
HARVEY, MAUREEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28684	756585		8/12/2019
HARVEY, MAUREEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.73	28683	756584		8/12/2019
HARIEL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20578	756578		8/12/2019
HARIEL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15145	114-8906091-9595435		8/12/2019
HARIEL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.26	15535	7669506		8/12/2019
HARIEL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23435	756616		8/12/2019
HARIEL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.59	15146	30156697		8/12/2019
HARIEL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	432.00	11822	905779229		8/12/2019
HARIEL, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.37	15523	90025899		8/12/2019
SENAC, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28682	756583		8/12/2019
DE GEORGE, ALISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	43475	756721		8/12/2019
DE GEORGE, ALISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27904	756627		8/12/2019
MANDELLA, MISTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16388	R80182426-P2032844		8/12/2019
MANDELLA, MISTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000341	130.00	3840046	0496228	REPAIR PARTS	8/12/2019
MANDELLA, MISTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	66.90	3839841	144962/1	REPAIR PARTS	8/12/2019
MANDELLA, MISTY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	1,400.00	3840238	AUG'19 FOOD (RPM)	AUG 2019 FOOD (RPM)	8/12/2019
MANDELLA, MISTY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000943	1,053.81	3840206	83308537	CARL PERKINS SUPPLIES	8/12/2019
MANDELLA, MISTY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000945	1,053.81	3839766	83308538	CARL PERKINS SUPPLIES	8/12/2019
MANDELLA, MISTY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000944	1,053.81	3839554	83308539	CARL PERKINS SUPPLIES	8/12/2019
MILLER, CHRISSY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22000946	1,053.81	3839766	83308540	CARL PERKINS SUPPLIES	8/12/2019
RODRIGUEZ, PAULA	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	7,864.00	3839454	757335	JUL 2019 ATTY SRVCS & COSTS	8/12/2019
RODRIGUEZ, PAULA	300-1510-553000-012-0192-0024-000-0000-30820	TELEPHONE	22001312	16,837.50	3840193	INV-015396	SCHOOL TECHNOLOGY	8/13/2019
RODRIGUEZ, PAULA	300-1510-553000-016-0192-0024-000-0000-30820	TELEPHONE	22001310	5,257.50	3840041	INV-015397	SCHOOL TECHNOLOGY	8/13/2019
RODRIGUEZ, PAULA	300-1510-553000-048-0192-0024-000-0000-30820	TELEPHONE	22001315	8,367.00	3840041	INV-015392	SCHOOL TECHNOLOGY	8/13/2019
RODRIGUEZ, PAULA	300-1510-553000-035-0192-0024-000-0000-30820	TELEPHONE	22001313	7,080.00	3840041	INV-015395	SCHOOL TECHNOLOGY	8/13/2019
RODRIGUEZ, PAULA	300-1510-553000-043-0192-0024-000-0000-30820	TELEPHONE	22001309	12,177.00	3840041	INV-015394	SCHOOL TECHNOLOGY	8/13/2019
RODRIGUEZ, PAULA	300-1510-553000-022-0192-0024-000-0000-30820	TELEPHONE	22001314	16,566.00	3840041	INV-015391	SCHOOL TECHNOLOGY	8/13/2019
NEYLAND, ALLEXXANDRA	300-1510-553000-111-0192-0024-000-0000-30820	TELEPHONE	22001311	4,161.00	3840041	INV-015393	SCHOOL TECHNOLOGY	8/13/2019
NEYLAND, ALLEXXANDRA	300-2410-553000-002-1912-0031-000-0000-30820	TELEPHONE	0	315.00	3839744	759008	TITLE 1 POSTAGE FOR MEET & GREET 8/7/19	8/13/2019
NEYLAND, ALLEXXANDRA	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	270.00	3839878	759547	15HRS ATTENDANCE @ SDE 2019 NAT'L CONF	8/13/2019
ANDERSON, TAYLOR	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001063	33.48	3839706	176893004-0-4	OFFICE SUPPLIES FOR HCC	8/13/2019
ANDERSON, TAYLOR	500-2236-532000-087-0000-0023-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	2,709.17	3839759	2043474	CLIENT#273916 JUL 2019 CONSULTATIONS	8/13/2019
ANDERSON, TAYLOR	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3839549	757952	TODDLER CLASS RECERTIFICATION	8/13/2019
ANDERSON, TAYLOR	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	4,243.59	2975	757294	AGENCY#0052 JUL 2019 EMPLOYEE(ER) CONTRIBUTIONS	8/13/2019
ANDERSON, TAYLOR	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	574,388.22	2974	757293	AGENCY#0052 JUL 2019 EMPLOYEE(ER) CONTRIBUTIONS	8/13/2019
ANDERSON, TAYLOR	CRF-4600-545000-019-0000-0000-000-0000-R0047	CONSTRUCTION SERVICES	0	8,547.00	3839468	717	R0047 FOLSOM JHS	8/13/2019
SMITH-RUSSO, TRACEY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22001079	216.86	3839898	176894650-0-2	OFFICE/TEACHER SUPPLIES	8/13/2019
SMITH-RUSSO, TRACEY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22001079	146.16	3839899	176894650-0-3	OFFICE/TEACHER SUPPLIES	8/13/2019
RESTER, DAWN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22001079	16.24	3839899	176894650-0-6	OFFICE/TEACHER SUPPLIES	8/13/2019
RESTER, DAWN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000897	942.46	3839899	176784614-0-1	app cm 176784614-1-1	8/13/2019
RESTER, DAWN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001082	891.95	3839706	176927734-0-1	HEW-CE260A HP 647A BLACK TONER	8/13/2019
RESTER, DAWN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001108	945.00	3840381	INV29624	NICKY'S COMMUNICATOR ENGLISH (	8/13/2019
RESTER, DAWN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001083	373.38	3839706	176927844-0-1	CLASSROOM SUPPLIES-TONER	8/13/2019
RESTER, DAWN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001084	1,309.23	3840427	176927951-0-1	CLASSROOM SUPPLIES-MATH DEPT	8/13/2019
RESTER, DAWN	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001283	496.95	3839548	161191498	SCHOOL TECHNOLOGY	8/13/2019
PERALTA, JESSI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000988	20.61	3839899	176823438-0-7	OFFICE SUPPLIES	8/13/2019
PERALTA, JESSI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000843	252.84	3839899	176741185-0-5	SUPPLIES KN	8/13/2019
PERALTA, JESSI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001174	783.82	3839670	208123628773	KINDERGARTEN CLASSROOM SUPPLIE	8/13/2019
PERALTA, JESSI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001109	754.65	3839875	INV29623	CLASSROOM TAKE HOME COMMUNICAT	8/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PERALTA, JESSI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001065	6,074.00	3839876	14345	PE UNIFORMS	8/13/2019
PERALTA, JESSI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001052	16.52	3841762	176855547-0-3	OFFICE AND CLASSROOM SUPPLIES	8/13/2019
PERALTA, JESSI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001307	5,586.00	3839708	38439	USATESTPREP SUBSCRIPTION	8/13/2019
PERALTA, JESSI	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22001111	47.50	3839573	48805229	ACCT#359414 ELEMENTARY CALENDAR	8/13/2019
THIBODAUX, TARA	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000791	273.18	3839584	INV 2725603	UTILITY CARTS	8/13/2019
THIBODAUX, TARA	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	67.50	3839402	JULY'19 TRAVEL	TRAVEL 2019-2020	8/13/2019
THIBODAUX, TARA	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	57.06	3839385	JULY'19 TRAVEL	TRAVEL 2019-2020	8/13/2019
THIBODAUX, TARA	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	60.30	3839419	JULY'19 TRAVEL	TRAVEL 2019-2020	8/13/2019
WALTHER, LOGAN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001280	743.34	3840087	580427-00	CDF SUPPLIES	8/13/2019
SCHMIDT, ABIGAIL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000916	56.25	3840195	485964	CDF SUPPLIES	8/13/2019
SCHMIDT, ABIGAIL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001176	1,179.82	3839882	208123630866	CDF SUPPLIES	8/13/2019
SCHMIDT, ABIGAIL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001059	483.12	3839706	176888112-0-2	CDF SUPPLIES	8/13/2019
SCHMIDT, ABIGAIL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001319	510.80	3841657	INVLJUS0089919	CDF SUPPLIES	8/13/2019
BENIGNO, FRAN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001318	388.91	3841657	INVLJUSDS0132676	CDF SUPPLIES	8/13/2019
BENIGNO, FRAN	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	24.03	3839363	JULY'19 TRAVEL	TRAVEL 2019-2020	8/13/2019
BENIGNO, FRAN	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	148.69	3839422	JULY'19 CONF. TRAVEL	TRAVEL 2019-2020	8/13/2019
BENIGNO, FRAN	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	93.04	3839463	JULY'19 TRAVEL	TRAVEL 2019-2020	8/13/2019
BENIGNO, FRAN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000080	201.14	3839580	192256645002	COFFEE SERVICE	8/13/2019
STAGG, ASHLEIGH	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3839664	102491024	RICOH COPIER CONTRACT	8/13/2019
STAGG, ASHLEIGH	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22001168	808.68	3839707	625934	SKILL PADS WORKBOOK GLUE	8/13/2019
STAGG, ASHLEIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000304	402.00	3841694	61235	BLANKET - GLASS & SUPPLIES	8/13/2019
STAGG, ASHLEIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	147.95	3839423	199022	BLANKET - MISC HARDWARE SUPPLI C684	8/13/2019
STAGG, ASHLEIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	179.85	3839423	199047	BLANKET - MISC HARDWARE SUPPLI C693	8/13/2019
STAGG, ASHLEIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	51.90	3839435	22543/2	BLANKET/ ELECTRICAL SUPPLIES	8/13/2019
STAGG, ASHLEIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	42.77	3839410	1556086-00	BLANKET - CEILING TILE C685	8/13/2019
STAGG, ASHLEIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	41.98	3839434	238968/1	BLANKET/ HARDWARE SUPPLIES	8/13/2019
SHEPS, LIANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	44.43	3839434	238976/1	BLANKET/ HARDWARE SUPPLIES	8/13/2019
BEARD, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	304.96	3839434	239005/1	BLANKET/ HARDWARE SUPPLIES	8/13/2019
BEARD, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	14.26	3839458	749399	BLANKET/ HARDWARE SUPPLIES	8/13/2019
BEARD, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	17.80	3839458	749400	BLANKET/ HARDWARE SUPPLIES	8/13/2019
BEARD, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	29.99	3839458	749402	BLANKET/ HARDWARE SUPPLIES	8/13/2019
BEARD, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	28.06	3839458	749406	BLANKET/ HARDWARE SUPPLIES	8/13/2019
SULLIVAN, ANGELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	23.96	3839458	749411	BLANKET/ HARDWARE SUPPLIES	8/13/2019
SULLIVAN, ANGELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	10.36	3839458	749418	BLANKET/ HARDWARE SUPPLIES	8/13/2019
SULLIVAN, ANGELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	19.47	3839458	749422	BLANKET/ HARDWARE SUPPLIES	8/13/2019
OAKES, ANNIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	96.47	3839458	749440	BLANKET/ HARDWARE SUPPLIES	8/13/2019
OAKES, ANNIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	25.23	3839458	749444	BLANKET/ HARDWARE SUPPLIES	8/13/2019
GRIPSHOVER, KELLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	10.66	3839458	749450	BLANKET/ HARDWARE SUPPLIES	8/13/2019
MALONEY, CHANTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	89.59	3839458	749451	BLANKET/ HARDWARE SUPPLIES	8/13/2019
MALONEY, CHANTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	22.97	3842740	749457	BLANKET/ HARDWARE SUPPLIES	8/13/2019
MOBERG, COURTNEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	135.96	3839458	749458	BLANKET/ HARDWARE SUPPLIES	8/13/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	26.08	3839559	65766484-00	BLANKET - MISC AC PARTS C692	8/13/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	45.94	3839559	65773413-00	BLANKET - MISC AC PARTS C694	8/13/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	216.10	3839559	65773563-00	BLANKET - MISC AC PARTS C695	8/13/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	225.00	3839533	22226	BLANKET - MISC EQUIPMENT RENTA C721	8/13/2019
TWO WAY DIRECT INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	255.79	3839896	69713799-00	BLANKET/ AC SUPPLIES	8/13/2019
WATKINS, ADAIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	25.11	3839896	69722296-00	BLANKET/ AC SUPPLIES	8/13/2019
WATKINS, ADAIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	699.68	3839595	9261227079	BLANKET - MISC TOOLS & SUPPLIE C671	8/13/2019
WATKINS, ADAIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	197.63	3839595	9262018238	BLANKET - MISC TOOLS & SUPPLIE C698	8/13/2019
WATKINS, ADAIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	16.35	3839450	100039828	BLANKET - MISC HARDWARE SUPPLI	8/13/2019
WATKINS, ADAIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	93.36	3839567	492482280	BLANKET/ PLUMBING SUPPLIES S0839	8/13/2019
WATKINS, ADAIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	402.00	3839685	61235	BLANKET - MISC GLASS & SUPPLIE	8/13/2019
PEARSON, NANCY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	175.08	3839532	S2587361.001	BLANKET - MISC AC SUPPLIES C680	8/13/2019
KENNEDY, KRISTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	208.14	3839315	S2590018.001	BLANKET - MISC AC SUPPLIES C668	8/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KENNEDY, KRISTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	44.56	3839532	S2590030.001	BLANKET - MISC AC SUPPLIES C678	8/13/2019
KENNEDY, KRISTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	131.03	3839532	S2590387.001	BLANKET - MISC AC SUPPLIES C681	8/13/2019
POURCIAU, ANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	16.87	3839532	S2590569.001	BLANKET/ AC SUPPLIES S0894	8/13/2019
POURCIAU, ANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	961.29	3839532	S2590633.001	BLANKET - MISC AC SUPPLIES C697	8/13/2019
POURCIAU, ANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	64.40	3839690	20652	BLANKET/ SIGNAGE AND LABELS	8/13/2019
POURCIAU, ANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	22.93	3839536	5432345	BLANKET - MISC AC SUPPLIES C689	8/13/2019
POURCIAU, ANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	628.30	3839608	1705590-00	BLANKET/ DOOR HARDWARE S622	8/13/2019
KOSTER, LAURIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	13.04	3839433	1908-040610	BLANKET - MISC HARDWARE & SUPP	8/13/2019
KOSTER, LAURIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	52.76	3839441	S4267941.001	BLANKET/ ELECTRICAL SUPPLIES	8/13/2019
HILL, JANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	509.52	3839441	S4268060.001	BLANKET/ ELECTRICAL SUPPLIES	8/13/2019
HILL, JANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	14.71	3839441	S4268093.001	BLANKET/ ELECTRICAL SUPPLIES	8/13/2019
HILL, JANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	27.84	3839441	S4268219.001	BLANKET/ ELECTRICAL SUPPLIES	8/13/2019
HILL, JANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	224.06	3839656	S156472655.001	BLANKET - MISC PLUMBING SUPPLI	8/13/2019
HILL, JANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	276.83	3839656	S156523162.001	BLANKET - MISC PLUMBING SUPPLI	8/13/2019
HILL, JANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	81.35	3839656	S156523239.001	BLANKET - MISC PLUMBING SUPPLI	8/13/2019
BREWSTER, HASMI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	170.52	3839655	S156524020.001	BLANKET/ PLUMBING SUPPLIES	8/13/2019
BREWSTER, HASMI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	11.56	3839451	10275864	BLANKET - MISC LUMBER & HARDWA	8/13/2019
BREWSTER, HASMI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	85.95	3839440	053219/1	BLANKET/ HARDWARE SUPPLIES	8/13/2019
KERBER, PATRICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	29.90	3840121	901866	BLANKET - MISC HARDWARE SUPPLI C688	8/13/2019
KERBER, PATRICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	88.85	3839426	22324	BLANKET/ LOCK HARDWARE S847	8/13/2019
KERBER, PATRICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	39.95	3839426	22330	BLANKET/ LOCK HARDWARE S0849	8/13/2019
SALVAGGIO, CYNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	35.15	3839429	144998/1	BLANKET - MISC HARDWARE & SUPP	8/13/2019
SALVAGGIO, CYNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	55.75	3839429	144999/1	BLANKET - MISC HARDWARE & SUPP	8/13/2019
SALVAGGIO, CYNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	28.34	3839429	145005/1	BLANKET - MISC HARDWARE & SUPP	8/13/2019
SALVAGGIO, CYNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	18.99	3839636	145006/1	BLANKET - MISC HARDWARE & SUPP	8/13/2019
SALVAGGIO, CYNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	83.33	3839429	145010/1	BLANKET - MISC HARDWARE & SUPP	8/13/2019
CAMPO, MARGARET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	54.99	3839429	145011/1	BLANKET - MISC HARDWARE & SUPP	8/13/2019
CAMPO, MARGARET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000243	118.13	3839376	137-62906-01	BLANKET/ ELECTRICAL SUPPLIES C660	8/13/2019
NEEDOM, MARTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000243	131.66	3839376	137-62913-01	BLANKET/ ELECTRICAL SUPPLIES C668	8/13/2019
NEEDOM, MARTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000243	134.29	3839376	137-62914-01	BLANKET/ ELECTRICAL SUPPLIES C669	8/13/2019
NEEDOM, MARTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	288.00	3839368	78229 /7	BLANKET/ BUILDING MATERIALS S0846	8/13/2019
NEEDOM, MARTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000255	157.50	3839366	1124274	BLANKET/ LUMBER MATERIALS	8/13/2019
CEFALU, STEPHEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	168.48	3839579	1124313	BLANKET - MISC LUMBER & SUPPLI	8/13/2019
CEFALU, STEPHEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	22.99	3839447	220000020363	BLANKET/ HARDWARE SUPPLIES	8/13/2019
CEFALU, STEPHEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	350.37	3839382	9413466	BLANKET - PLUMBING SUPPLIES C661	8/13/2019
CEFALU, STEPHEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	57.99	3839382	9413692	BLANKET - PLUMBING SUPPLIES C665	8/13/2019
CEFALU, STEPHEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	95.44	3839382	9413730	BLANKET - PLUMBING SUPPLIES C667	8/13/2019
CEFALU, STEPHEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	224.77	3839382	9414836	BLANKET - PLUMBING SUPPLIES C679	8/13/2019
DAUTREUIL, LIND	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	577.88	3839758	759223	985 M93-5053 054	8/13/2019
DAUTREUIL, LIND	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000386	952.50	3840249	33047	037 ALARM	8/13/2019
DAUTREUIL, LIND	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000564	1,215.50	3840249	33048	036 ALARM	8/13/2019
DAUTREUIL, LIND	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000592	1,268.38	3840249	33049	039 ALARM	8/13/2019
STRAIN, MICHELL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000742	1,390.50	3840249	33051	033 ALARM	8/13/2019
STRAIN, MICHELL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000780	1,625.00	3840249	33052	020 ALARM	8/13/2019
STRAIN, MICHELL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001043	1,031.50	3840249	33053	013 ALARM	8/13/2019
STRAIN, MICHELL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001075	225.00	3840249	33054	ALARM ALL OTHER LOCATIONS	8/13/2019
DESPENZA, CHARL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001071	378.00	3840249	33055	004 ALARM	8/13/2019
DESPENZA, CHARL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001113	476.96	3840249	33056	030 ALARM	8/13/2019
DESPENZA, CHARL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001128	275.00	3842885	33057	ALARM ALL OTHER LOCATIONS	8/13/2019
DESPENZA, CHARL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001164	232.50	3840249	33058	010 ALARM	8/13/2019
DESPENZA, CHARL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	18.00	3839713	115492	BLANKET/ FLAT TIRE SERVICE/ALI	8/13/2019
DESPENZA, CHARL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000223	1,499.77	3840279	003809	BLANKET/ VEHICLE AND HEAVY EQU S1189	8/13/2019
DESPENZA, CHARL	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	72.00	3839762	4873090	ACCT#309747 12 MATRIX ACCESSOR KITS	8/13/2019
DESPENZA, CHARL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	3,010.00	3839571	758054	JUL 2019 CDL PHYSICALS FOR TRANS DEPT	8/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NEEDOM, SUSAN	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	4,560.00	3839702	19-8317	8/20/19-8/20/20 IT SERVER ROOM PREVENTATIVE MAINT	8/13/2019
NEEDOM, SUSAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	382.19	3839417	JULY'19 TRAVEL	TRAVEL 2019-2020	8/13/2019
THIBODEAUX, BARBARA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	311.72	3839332	JULY'19 TRAVEL	TRAVEL 2019-2020	8/13/2019
THIBODEAUX, BARBARA	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	143.30	3839398	JULY '19 TRAVEL	TRAVEL 2019-2020	8/13/2019
THIBODEAUX, BARBARA	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	86.50	3839477	JULY'19 TRAVEL	TRAVEL 2019-2020	8/13/2019
DEWITT, LORI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	0	302.71	3839701	758058	PETTY CASH REIMBURSEMENT TREEN CTR	8/13/2019
DEWITT, LORI	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839516	081219	8/12/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/13/2019
DEWITT, LORI	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839407	080919	8/9/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/13/2019
DEWITT, LORI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	221.40	3840176	5962	BLANKET WITH QUOTES - SHREDDIN	8/13/2019
STOKES, BONNIE	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	739,413.80	3839725	007181804	ID#246860-001 SEP 2019 INVOICE TOTALS	8/13/2019
STOKES, BONNIE	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,025.00	3839668	23305	JUL 2019 MEMBER INCENTIVE PYMT REIMBURSEMENT	8/13/2019
STOKES, BONNIE	PWF-4600-545000-029-0000-0000-000-0000-P0215	CONSTRUCTION SERVICES	0	204,655.00	3840292	03	P0215 PEARL RIVER HS	8/13/2019
STOKES, BONNIE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22000679	1,680.00	3840249	33050	036 ALARM	8/13/2019
STOKES, BONNIE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	214.96	3839370	19F14J037303	INV#D128026-1453, DRUCILLA BATISTE 8/5-8/9/19	8/13/2019
STOKES, BONNIE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,066.31	3839501	19F14J037303	RO#3200619367 2011 TOYOTA CAMRY/DRUSILLA BATSTE	8/13/2019
STOKES, BONNIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.99	20579	756818		8/13/2019
HENTHORN, TRAVIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	370.13	17233	140845		8/13/2019
HENTHORN, TRAVIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17247	37226529		8/13/2019
HENTHORN, TRAVIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	8621	756830		8/13/2019
HENTHORN, TRAVIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	171.00	17254	4797		8/13/2019
WRIGHT, STACI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8019	756814		8/13/2019
FINCH, MONICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17240	reimbursement		8/13/2019
FINCH, MONICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,713.40	68291	184003		8/13/2019
FINCH, MONICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	980.00	17267	20649		8/13/2019
FINCH, MONICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	472.35	28689	148971		8/13/2019
FINCH, MONICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	23893	985 M93 9806 806-8		8/13/2019
CRAIS, DENISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	6868	985 M93-3118 1180468		8/13/2019
CRAIS, DENISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.93	8026	985 M93-6470 470		8/13/2019
CRAIS, DENISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.68	9499	985M93-4567		8/13/2019
CRAIS, DENISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	43522	985M93-5242 242		8/13/2019
CRAIS, DENISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	17289	M93-259010590		8/13/2019
CRAIS, DENISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	725.78	9491	344932		8/13/2019
LOYACANO, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.46	4687	IC90718		8/13/2019
LOYACANO, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17243	reimbursement		8/13/2019
LOYACANO, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15,000.00	20819	756903		8/13/2019
LOYACANO, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.79	4686	756973		8/13/2019
MCGRAW, LEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.18	7786	985 M93-2585 585		8/13/2019
MCGRAW, LEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	17949	985M93-5245245		8/13/2019
MCGRAW, LEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.00	20818	756905		8/13/2019
MCGRAW, LEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	416.12	28688	INV021283		8/13/2019
MCGRAW, LEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.27	72019056	756839		8/13/2019
HAGLER, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	690.62	7129723	756908		8/13/2019
HAGLER, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	841.32	82019039	756931		8/13/2019
HAGLER, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.67	812199749	756935		8/13/2019
HAGLER, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.99	812190628	756947		8/13/2019
HAGLER, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,563.32	812199723	756951		8/13/2019
HAGLER, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	686.76	820190301	820190301		8/13/2019
HAGLER, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,039.91	820190302	820190302		8/13/2019
BARWICK, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,790.60	820190303	820190303		8/13/2019
BARWICK, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,365.98	820190304	820190304		8/13/2019
BARWICK, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	425.22	28686	93568404-001		8/13/2019
BARWICK, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,629.99	19865	15945		8/13/2019
BARWICK, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.02	17318	071381,071049,071092		8/13/2019
BARWICK, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27905	756840		8/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ZYGAREWICZ, LUBA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17244	reimbursement		8/13/2019
ZYGAREWICZ, LUBA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17250	reimbursement		8/13/2019
ZYGAREWICZ, LUBA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17238	teacher supply reimb		8/13/2019
ZYGAREWICZ, LUBA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27906	756870		8/13/2019
ZYGAREWICZ, LUBA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17235	teacher reimb.		8/13/2019
BINDER, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.62	17239	71610293		8/13/2019
BINDER, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17236	teacher supply reimb		8/13/2019
CREEK, CASSIDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.92	20817	756906		8/13/2019
MARSHALL, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27907	756876		8/13/2019
MARSHALL, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	17248	assignment fees		8/13/2019
MARSHALL, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23878	CHAMPAGNE 2019		8/13/2019
MARSHALL, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.54	17241	reimbursement		8/13/2019
JACOBS, MARY L.	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000067	616.50	3840762	93416	SMALLWARES	8/13/2019
JACOBS, MARY L.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	35.96	3839836	199041	REPAIR PARTS	8/13/2019
JACOBS, MARY L.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000350	128.52	3839808	9260988193	REPAIR PARTS	8/13/2019
JACOBS, MARY L.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	273.14	3839772	0523801	REPAIR PARTS	8/13/2019
JACOBS, MARY L.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	563.10	3839772	0523802	REPAIR PARTS	8/13/2019
PARSONS, SUZANNE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22000848	171.19	3840167	176774414-2-1	TONER- FONTAINEBLEAU HIGH	8/13/2019
PARSONS, SUZANNE	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001349	36.59	3839882	208123660485	BULLETIN BOARD PAPER	8/14/2019
PARSONS, SUZANNE	300-1510-561000-008-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001349	178.38	3839882	208123660485	BULLETIN BOARD PAPER	8/14/2019
PARSONS, SUZANNE	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001150	2,474.18	3839904	2133640	MATERIALS & SUPPLIES	8/14/2019
MILLER, CHRISSY	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000926	891.00	3839391	INV033546	SCHOOL TECHNOLOGY	8/14/2019
SHEPS, LIANNE	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000925	990.00	3839391	INV033548	SCHOOL TECHNOLOGY	8/14/2019
SHEPS, LIANNE	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000937	693.00	3839391	INV033551	SCHOOL TECHNOLOGY	8/14/2019
SHEPS, LIANNE	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000931	396.00	3839391	INV033552	SCHOOL TECHNOLOGY	8/14/2019
SHEPS, LIANNE	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000930	693.00	3839391	INV033553	SCHOOL TECHNOLOGY	8/14/2019
BRAUD, LAUREN	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000929	297.00	3839391	INV033554	SCHOOL TECHNOLOGY	8/14/2019
BRAUD, LAUREN	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000928	1,980.00	3839391	INV033556	SCHOOL TECHNOLOGY	8/14/2019
BRAUD, LAUREN	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000927	792.00	3839391	INV033557	SCHOOL TECHNOLOGY	8/14/2019
BRAUD, LAUREN	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	100.00	3843678	224	IEP MTG PREP & ATTENDANCE 1.5 HRS	8/14/2019
BRAUD, LAUREN	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	61,449.02	2976	757297	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
MOORE, MARY	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,169.16	2976	757298	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
SCHOOL COUNSELO	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,633.33	2976	757309	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
SCHOOL SPECIALTY	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,965.00	2976	757310	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
SDE	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	212.50	2976	757299	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
SDE	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	2976	757303	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
SDE	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,000.00	2976	757305	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
HITOUCH BUSINESS	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,444.98	2976	757295	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
THOMAS, BRIGITTE	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,263.50	2976	757307	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
THOMAS, BRIGITTE	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	40,213.07	2976	757296	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
THOMAS, BRIGITTE	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	500.00	2976	757308	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
THOMAS, BRIGITTE	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	2976	757300	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
PETERS, THOMAS	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,566.66	2976	757301	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
CORE, HARVEY	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,840.00	2976	757306	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
MAYFIELD, WILLIAM	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	9,560.00	2976	757302	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
MAYFIELD, WILLIAM	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	2,890.00	2977	757312	AUG 2019 SEMI MNTHLY PR DEDUCTS	8/14/2019
MAYFIELD, WILLIAM	C34-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	0	27,500.00	3839490	11376344	CUST#1000096268 GOB SERIES 2019 ANALYTICAL SRVCS	8/14/2019
KENNEDY, TATE	CRF-4300-533400-025-0000-0000-000-0000-R0049	ARCHITECT/ENGINEERING SVCS	0	2,901.08	3839792	186340719	R0049 MANDEVILLE ELEM	8/14/2019
KING, HUNTER B.	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	177.75	3839502	JULY'19 TRAVEL	TRAVEL 2019-2020	8/14/2019
KING, HUNTER B.	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	222.85	3839431	JULY'19 TRAVEL	TRAVEL 2019-2020	8/14/2019
KING, HUNTER B.	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	197.50	3839415	JULY'19 TRAVEL	TRAVEL 2019-2020	8/14/2019
FISCHER, JR., DOUGLA	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001202	1,002.29	3839601	9009334077	SCHOOL TECHNOLOGY	8/14/2019
TARIFA, TODD	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001142	87.18	3840637	7043107	ITEM #160103WH DURABLE BOOK AN	8/14/2019
STRECKER, KATIE	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001086	401.53	3840168	176946679-0-1	OFFICE SUPPLIES	8/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HARTZOG, GILBERT	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001086	307.74	3840168	176946679-0-2	OFFICE SUPPLIES	8/14/2019
HARTZOG, GILBERT	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001086	112.47	3840168	176946679-0-5	OFFICE SUPPLIES	8/14/2019
COOPER, EMILY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001086	120.06	3840168	176946679-0-7	OFFICE SUPPLIES	8/14/2019
NORTHSHORE HIGH	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001087	227.52	3839706	176946908-0-1	SUPPLIES	8/14/2019
NORTHSHORE HIGH	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22001088	176.17	3839899	176947004-0-1	OFFICE SUPPLIES	8/14/2019
NORTHSHORE HIGH	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22001088	88.16	3839899	176947004-0-3	OFFICE SUPPLIES	8/14/2019
NORTHSHORE HIGH	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22001088	115.50	3839899	176947004-0-4	OFFICE SUPPLIES	8/14/2019
NORTHSHORE HIGH	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001089	96.89	3840168	176947034-0-1	INK CARTRIDGE	8/14/2019
NORTHSHORE HIGH	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001090	179.41	3840671	176947169-0-2	APP CM 176947169-1-1	8/14/2019
JOHNNY'S SELECTED SE	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001090	121.14	3840671	176947169-0-3	OFFICE SUPPLIES	8/14/2019
JOHNNY'S SELECTED SE	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001090	16.68	3840671	176947169-0-4	OFFICE SUPPLIES	8/14/2019
JOHNNY'S SELECTED SE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001203	643.67	3839601	9009334078	SCHOOL TECHNOLOGY	8/14/2019
MODERN SCHOOL S	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001091	676.92	3840671	176947190-0-1	CLASSROOM SUPPLIES	8/14/2019
MODERN SCHOOL S	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001091	402.84	3840671	176947190-0-2	CLASSROOM SUPPLIES	8/14/2019
GRAINGER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001154	100.80	3839875	INV30079	TAKE HOME FOLDERS	8/14/2019
GRAINGER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001151	1,158.00	3839900	529-81241483	XEROGRAPHIC PAPER	8/14/2019
BWI GROWERS TEC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001148	514.79	3840645	208123660129	KN	8/14/2019
BWI GROWERS TEC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001398	119.98	3839764	3966366	SCHOOL TECHNOLOGY	8/14/2019
CEV MULTIMEDIA	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001205	689.08	3839601	9009334080	SCHOOL TECHNOLOGY	8/14/2019
BOYET JR HIGH	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001334	4,487.25	3839900	529-81242558	COPY PAPER	8/14/2019
BOYET JR HIGH	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001152	4,342.50	3839900	529-81241488	COPY PAPER	8/14/2019
BOYET JR HIGH	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22001350	67.05	3840391	208123660487	PE TETHERBALLS	8/14/2019
ECONOMICAL JANI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001223	58.54	3839670	208123659953	OFFICE SUPPLIES	8/14/2019
FIFTH WARD JR HIGH	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22001234	180.00	3839800	1370132	SCHOOL TECHNOLOGY	8/14/2019
FOLSOM JR HIGH	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000838	573.44	3840337	109107145001	NON PUBLIC	8/14/2019
FOLSOM JR HIGH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	327.90	3839418	JULY'19 TRAVEL	TRAVEL 2019-2020	8/14/2019
FONTAINEBLEAU H	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	507.95	3839399	JULY'19 TRAVEL	TRAVEL 2019-2020	8/14/2019
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001224	95.45	3839670	208123661273	CDF SUPPLIES	8/14/2019
FONTAINEBLEAU J	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22001153	289.50	3839900	529-81241493	OFFICE COPY PAPER	8/14/2019
FONTAINEBLEAU J	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	41.27	3839400	JULY'19 TRAVEL	TRAVEL 2019-2020	8/14/2019
JOLLY FARMER PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	16.54	3840864	I00367685-08072019	ADVERTISING	8/14/2019
MANDEVILLE JR H	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	56.36	3840864	I00370167-08072019	ADVERTISING	8/14/2019
MID-POINT FEED	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	36.75	3840864	I00372103-08142019	ADVERTISING	8/14/2019
ARISTOTLE CORP	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	326.77	3840864	I00372104-08142019	ADVERTISING	8/14/2019
STELZ NURSERY,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001316	229.00	3839592	75463	LOUISIANA STATE FLAGS	8/14/2019
WILLIAM PITCHER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	10,000.00	3839461	757430	RESERVE ACCT POSTAGE @ CJ SCHOEN	8/14/2019
PHILLIPS ABITA LUMBE	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000896	157.50	3841106	529-81237959	90 WHITE 20-90 # COLORS	8/14/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	103.36	3839624	198960	BLANKET - MISC HARDWARE SUPPLI C703	8/14/2019
MONTELEONE JR HGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	353.36	3839624	198969	BLANKET - MISC HARDWARE SUPPLI C719	8/14/2019
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	270.00	3839435	22552/2	BLANKET/ ELECTRICAL SUPPLIES	8/14/2019
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	69.35	3839434	239066/1	BLANKET/ HARDWARE SUPPLIES	8/14/2019
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	75.29	3839434	239070/1	BLANKET/ HARDWARE SUPPLIES	8/14/2019
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	41.27	3839434	239093/1	BLANKET/ HARDWARE SUPPLIES	8/14/2019
LAKESHORE HIGH SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	13.97	3839458	749484	BLANKET/ HARDWARE SUPPLIES	8/14/2019
ONE LESS THING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	80.20	3839458	749486	BLANKET/ HARDWARE SUPPLIES	8/14/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	36.78	3839658	749493	BLANKET/ HARDWARE SUPPLIES	8/14/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	54.44	3839458	749502	BLANKET/ HARDWARE SUPPLIES	8/14/2019
WHEAT'S ROOFING INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	169.99	3839458	749507	BLANKET/ HARDWARE SUPPLIES	8/14/2019
WHEAT'S ROOFING INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	27.48	3839458	749510	BLANKET/ HARDWARE SUPPLIES	8/14/2019
CORE FEED, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	42.68	3839458	749512	BLANKET/ HARDWARE SUPPLIES	8/14/2019
CORE FEED, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	49.46	3839458	749515	BLANKET/ HARDWARE SUPPLIES	8/14/2019
CORE FEED, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	109.97	3839658	749516	BLANKET/ HARDWARE SUPPLIES	8/14/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	15.99	3839458	749519	BLANKET/ HARDWARE SUPPLIES	8/14/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	11.98	3839458	749520	BLANKET/ HARDWARE SUPPLIES	8/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	98.47	3839458	749531	BLANKET/ HARDWARE SUPPLIES	8/14/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	59.40	3839559	65855885-00	BLANKET - MISC AC PARTS C722	8/14/2019
BOYET JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	54.42	3839559	65858392-00	BLANKET - MISC AC PARTS C725	8/14/2019
CLEARWOOD JR HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	125.00	3839533	22230	BLANKET/ RENTAL EQUIPMENT S0915	8/14/2019
OCHSNER CLINIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	182.00	3839776	1-36298	BLANKET/ GLASS REPAIR AND MATE S1119	8/14/2019
OCHSNER CLINIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	229.00	3839595	9263357429	BLANKET - MISC TOOLS & SUPPLIE C730	8/14/2019
OCHSNER CLINIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	520.00	3839567	352475952	BLANKET - MISC PLUMBING SUPPLI C702	8/14/2019
OCHSNER CLINIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	39.48	3839567	352501268	BLANKET - MISC PLUMBING SUPPLI C724	8/14/2019
OCHSNER CLINIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	96.32	3839532	S2590560.001	BLANKET - MISC AC SUPPLIES C709	8/14/2019
OCHSNER CLINIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	243.40	3839532	S2590886.001	BLANKET - MISC AC SUPPLIES C716	8/14/2019
OCHSNER CLINIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	942.09	3839536	5427981	BLANKET - MISC AC SUPPLIES C705	8/14/2019
WIEBELT, CHRIST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	191.28	3839536	5428506	BLANKET - MISC AC SUPPLIES C704	8/14/2019
WIEBELT, CHRIST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	4.05	3839536	5431499	BLANKET - MISC AC SUPPLIES C706	8/14/2019
LABOURDETTE, COURTNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	102.59	3839536	5433455	BLANKET - MISC AC SUPPLIES C726	8/14/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	12.05	3839536	5433657	BLANKET - MISC AC SUPPLIES C729	8/14/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001114	1,172.00	3839547	15930	20 HP MOTOR FOR MAIN OFFICE AI	8/14/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000301	1,651.68	3839643	80921	BLANKET - NOVAR PARTS	8/14/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	295.24	3839441	S4264351.002	BLANKET/ ELECTRICAL SUPPLIES	8/14/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	67.44	3839441	S4268492.001	BLANKET/ ELECTRICAL SUPPLIES	8/14/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	44.93	3839677	4993-0	BLANKET - PAINT & SUPPLIES	8/14/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	34.36	3839677	6655-4	BLANKET - PAINT & SUPPLIES	8/14/2019
RAINEY, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	183.94	3839677	6658-8	BLANKET - PAINT & SUPPLIES	8/14/2019
OMES, HELEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	39.97	3839687	37318	BLANKET - MISC HARDWARE SUPPLI	8/14/2019
LINGO, LACIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	156.78	3839656	S156534608.001	BLANKET - MISC PLUMBING SUPPLI	8/14/2019
CALEGAN, MELANIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	313.56	3839656	S156535149.001	BLANKET - MISC PLUMBING SUPPLI	8/14/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000323	122.42	3839656	S156535228.001	BLANKET - MISC PLUMBING SUPPLI	8/14/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	118.98	3839656	S156535228.001A	BLANKET - MISC PLUMBING SUPPLI	8/14/2019
LARSON, EDWARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	223.49	3839455	S156535295.001	BLANKET/ PLUMBING SUPPLIES	8/14/2019
LARSON, EDWARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	41.05	3839455	S156535726.001	BLANKET/ PLUMBING SUPPLIES	8/14/2019
LARSON, EDWARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	165.98	3839656	S156536381.001	BLANKET - MISC PLUMBING SUPPLI	8/14/2019
LARSON, EDWARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	168.96	3839656	S156536503.001	BLANKET - MISC PLUMBING SUPPLI	8/14/2019
FURY, DANIELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	14.40	3839455	S156538325.001	BLANKET/ PLUMBING SUPPLIES	8/14/2019
DIECK, ELENA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	30.43	3839455	S156538972.001	BLANKET/ PLUMBING SUPPLIES	8/14/2019
DIECK, ELENA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	113.58	3839455	S156540457.001	BLANKET/ PLUMBING SUPPLIES	8/14/2019
DIECK, ELENA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	51.77	3839318	800061	BLANKET/ ELECTRICAL SUPPLIES S0783	8/14/2019
DIECK, ELENA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	167.64	3839653	10275898	BLANKET - MISC LUMBER & HARDWA	8/14/2019
DIECK, ELENA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	19.98	3839440	053245/1	BLANKET/ HARDWARE SUPPLIES	8/14/2019
DIECK, ELENA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	504.80	3839426	22351	BLANKET/ LOCK HARDWARE S888	8/14/2019
DIECK, ELENA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	24.56	3839636	145029/1	BLANKET - MISC HARDWARE & SUPP	8/14/2019
ODAK, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	39.32	3839636	145030/1	BLANKET - MISC HARDWARE & SUPP	8/14/2019
ODAK, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	27.98	3839636	145034/1	BLANKET - MISC HARDWARE & SUPP	8/14/2019
ODAK, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	329.50	3839841	145035/1	BLANKET - MISC HARDWARE SUPPLI	8/14/2019
ODAK, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	350.00	3839347	923	BLANKET/ DOOR HARDWARE S0890	8/14/2019
ODAK, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	141.59	3839579	1124341	BLANKET - MISC LUMBER & SUPPLI	8/14/2019
ODAK, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	66.70	3839591	9420154	BLANKET - PLUMBING SUPPLIES C715	8/14/2019
ODAK, LINDA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	535.20	3839340	22511	BLANKET/ LIMESTONE, PEA GRAVEL S0877	8/14/2019
AYALA, SAIRA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22001304	950.00	3839387	2279	CUT DOWN AND REMOVE 3 DEAD OAK	8/14/2019
AYALA, SAIRA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22001305	950.00	3839387	2280	CUT DOWN AND REMOVE DEAD PINE	8/14/2019
SWITZER, KERRI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000596	6,329.50	3840148	190830	030 ALARM NORTHSHORE HS	8/14/2019
SWITZER, KERRI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000606	1,253.50	3840148	190831	034 ALARM SALMEN HS	8/14/2019
PATIN, ELIZABETH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000749	597.64	3840148	190832	ALARM ALL OTHER LOCATIONS LANCASTER ELEM	8/14/2019
PATIN, ELIZABETH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	2,246.40	3839547	15029	CHILL WATER PUMP 1 @ CJ SCHOEN REPAIR	8/14/2019
GLASSETT, BOBETTE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	185.23	3845442	43286	BLANKET/ MISC AUTO REPAIRS AND s0899	8/14/2019
GLASSETT, BOBETTE	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22001356	57.02	3839324	I-07837	TRANSLATION SERVICES	8/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GLASSETT, BOBETTE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22000983	189.00	3839650	IN350674	REPLACEMENT RAID CARD FOR VIDE	8/14/2019
GLASSETT, BOBETTE	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839445	081219	8/12/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/14/2019
PYE, SARAH	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839516	081319	8/13/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/14/2019
PYE, SARAH	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001120	85.65	3840517	INV 2726056	STPPS- JANITORIAL SUPPLIES BID	8/14/2019
PYE, SARAH	PWF-4600-545000-013-0000-0000-000-0000-P0217	CONSTRUCTION SERVICES	0	96,913.98	3839560	2	P0217 COVINGTON HS	8/14/2019
PYE, SARAH	PWF-4300-533400-013-0000-0000-000-0000-P0217	ARCHITECT/ENGINEERING SVCS	0	3,822.51	3839853	3320	P0217 CHS	8/14/2019
PYE, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.90	28695	107130		8/14/2019
PYE, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.32	17308	88500754		8/14/2019
PYE, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23880	LOVELL 2019		8/14/2019
PYE, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9494	t reimb		8/14/2019
GRANT, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9492	t reimb		8/14/2019
GRANT, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	29267	24912		8/14/2019
GRANT, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.68	15533	53242		8/14/2019
GRANT, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9493	t reimb		8/14/2019
GRANT, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	223.18	72019001	5759		8/14/2019
GRANT, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	798.50	71219049	757058		8/14/2019
GRANT, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	722.59	82019027	757061		8/14/2019
PAMA, MARIA MINELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	554.34	715012	757062		8/14/2019
PAMA, MARIA MINELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,969.86	810293473	757065		8/14/2019
PAMA, MARIA MINELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.60	72019048	757075		8/14/2019
PAMA, MARIA MINELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	519.00	810298215	757076		8/14/2019
VECA, JOHN E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	28694	757104		8/14/2019
VECA, JOHN E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	6899	10545		8/14/2019
VECA, JOHN E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	809.89	43692	2434489/2453995/2437		8/14/2019
VECA, JOHN E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	29268	1314		8/14/2019
VECA, JOHN E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.99	9004	220718		8/14/2019
SCHURR, KELLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,292.00	23886	4463		8/14/2019
SCHURR, KELLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28690	757100		8/14/2019
HOLLEY, CHRISTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15584	41849104		8/14/2019
HOLLEY, CHRISTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,227.56	29265	21115012		8/14/2019
HOLLEY, CHRISTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29266	757183		8/14/2019
GUILLORY, MARCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	740.88	28693	LA-67361		8/14/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	28692	757102		8/14/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	28691	757101		8/14/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23879	RUCKER 2019		8/14/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	26.12	3839584	2726054	SMALLWARES	8/14/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	145.86	3839584	2726059	SMALLWARES	8/14/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	73.38	3839584	2726060	SMALLWARES	8/14/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	188.65	3839584	2726064	SMALLWARES	8/14/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	347.33	3839584	2726332	SMALLWARES	8/14/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	182.78	3840076	2726334	SMALLWARES	8/14/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	150.50	3839584	2726336	SMALLWARES	8/14/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	290.94	3839584	2726338	SMALLWARES	8/14/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	32.97	3839794	2726340	SMALLWARES	8/14/2019
CHRYSALIS INFORMATIO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	153.52	3839584	2726342	SMALLWARES	8/14/2019
DEMCO, INC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	107.06	3839584	2726344	SMALLWARES	8/14/2019
LAKESHORE LEARN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	119.93	3839836	199063	REPAIR PARTS	8/14/2019
FITZSIMONS RAD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	245.26	3839907	22589	REPAIR PARTS	8/14/2019
HEWLETT-PACKARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	28.98	3839871	749500	REPAIR PARTS	8/14/2019
HEWLETT-PACKARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	35.05	3839742	S2590855.001	REPAIR PARTS	8/14/2019
B & H PHOTO VIDEO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	41.59	3839772	0523815	REPAIR PARTS	8/14/2019
DISCOUNT MAGAZI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	38.10	3839828	3048520	REPAIR PARTS	8/14/2019
REALLY GOOD STU	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	189.48	3840106	61338017	PARTS AND REPAIRS	8/14/2019
SCHOOL SPECIALTY	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001344	398.00	3840721	TMD2222	STANDING DESK CONVERTER	8/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERITIV OPERATING CO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001285	1,775.00	3839548	161229424	CARL PERKINS SUPPLIES	8/14/2019
VERITIV OPERATING CO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001300	5,155.50	3839761	161231734	CARL PERKINS SUPPLIES	8/14/2019
VERITIV OPERATING CO	WCF-3210-552900-000-0000-0000-000-0000-	WCF OTHER INSURANCE	0	25,933.00	3839723	3130015	STTAMMA-04 18/19 WC AUDIT	8/14/2019
VERITIV OPERATING CO	300-1510-553000-005-0192-0024-000-0000-30820	TELEPHONE	22000737	2,500.00	3839910	4363	SCHOOL TECHNOLOGY	8/15/2019
VERITIV OPERATING CO	300-1510-561000-008-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001396	519.12	3839548	161288873	SCHOOL TECHNOLOGY	8/15/2019
UNITY	500-1210-553000-087-0000-0024-000-0000-52820	TELEPHONE	22001394	217.12	3839754	AA34081626	APPS FOR OT/PT STUDENTS-VOLUME	8/15/2019
UNITY	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22001214	479.00	3840099	9009338800	PRINTER FOR HCC ADMINISTRATIO	8/15/2019
UNITY	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22001215	1,900.00	3839541	AA34239824	CHARGERS NEEDED FOR SPED STUDE	8/15/2019
HUNT TELECOMMUNICATI	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3839531	42683	MONTHLY RENTAL OF 3 STORAGE CO	8/15/2019
HUNT TELECOMMUNICATI	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22001408	1,129.65	3839728	S156425266.001	BOTTLE FILLING STATION FOR EXI	8/15/2019
HUNT TELECOMMUNICATI	GFF-0000-113101-029-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	22000739	10,282.70	3839588	REO14037568	PRHS BUS REPAIRS VIN 4UZABRDU3	8/15/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001397	999.92	3839548	161291370	SCHOOL TECHNOLOGY	8/15/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001085	346.60	3839899	176998339-0-1	OFFICE SUPPLIES	8/15/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000988	310.00	3839899	176823438-0-4	OFFICE SUPPLIES	8/15/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001282	269.00	3839813	9009338798	SCHOOL TECHNOLOGY	8/15/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001281	269.00	3839813	9009338799	COLOR PRINTER	8/15/2019
AMERICAN READING COM	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001052	300.30	3841762	176855547-0-5	OFFICE AND CLASSROOM SUPPLIES	8/15/2019
AMERICAN READING COM	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001052	190.85	3841762	176855547-0-6	OFFICE AND CLASSROOM SUPPLIES	8/15/2019
AMERICAN READING COM	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001110	33.90	3840702	51607	SCHOOL TECHNOLOGY	8/15/2019
OTC BRANDS, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001216	396.00	3839761	161264221	SCHOOL TECHNOLOGY	8/15/2019
OTC BRANDS, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001407	1,316.23	3839882	208123671697	STUDENT SUPPLIES	8/15/2019
OTC BRANDS, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001092	429.65	3839899	176998572-0-1	OFFICE SUPPLIES	8/15/2019
OTC BRANDS, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001284	817.69	3839761	161257347	SCHOOL TECHNOLOGY	8/15/2019
NORTHSTAR AV, LLC	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001095	655.89	3841473	176998924-0-1	APP CM 176998924-1-1	8/15/2019
HITOUCH BUSINESS	GFF-1410-561000-039-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22001096	88.02	3840427	176999353-0-1	PAGE 1119 STAEDER WOODCASE PEN	8/15/2019
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001097	352.66	3840427	1769998524-0-1	SCHOOL SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001098	108.77	3839899	176999605-0-1	OFFICE MATERIALS	8/15/2019
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001099	410.29	3839899	176999730-0-1	TONER CARTRIDGES	8/15/2019
HITOUCH BUSINESS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001100	1,054.12	3842786	176999782-0-1	OFFICE SUPPLY	8/15/2019
HITOUCH BUSINESS	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22001101	228.00	3840427	176999842-0-1	OFFICE SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001102	1,752.85	3839899	176999942-0-1	OFFICE SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001103	167.90	3839899	177000192-0-1	ALE-MAT3648CFPL, ALERA,FLAT PI	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001140	479.58	3839755	507050	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001185	227.60	3840391	308103392580	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001184	227.60	3839670	308103392581	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001187	227.60	3839670	308103392582	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001183	227.60	3840391	308103392583	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001182	227.60	3840391	308103392584	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001180	227.60	3839670	308103392586	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001186	227.60	3839882	308103392590	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001181	227.60	3839670	308103392591	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001178	227.60	3840391	308103392592	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001179	227.60	3839670	308103392593	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001177	227.60	3840391	308103392595	CDF SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	125.00	3839574	757964	1097-BTC 2019 2ND QUARTER PROCESSING BOND:2009QSCB	8/15/2019
HITOUCH BUSINESS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	0	7,500.00	3839623	212442	ID#15683 PROGRESS BILL AUDIT 6/30/19 FIN STATEMENT	8/15/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	210.87	3839580	192276645009	COFFEE SERVICE	8/15/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	71.60	3839870	688621	4 25LB BAGS OF SUGAR & CJ SCHOEN	8/15/2019
UNITI FIBER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001141	84.80	3840367	688623	SUPPLIES FOR CENTRAL OFFICE	8/15/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	82.89	3839624	198682	BLANKET - MISC HARDWARE SUPPLI C023	8/15/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	65.28	3839624	198904	BLANKET - MISC HARDWARE SUPPLI C001	8/15/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	157.90	3839624	198919	BLANKET - MISC HARDWARE SUPPLI C021	8/15/2019
CHAHTA IMA ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	45.97	3839624	199030	BLANKET - MISC HARDWARE SUPPLI C002	8/15/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	18.99	3839624	199067	BLANKET - MISC HARDWARE SUPPLI C003	8/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DISCOUNT MAGAZI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	66.55	3839624	199068	BLANKET - MISC HARDWARE SUPPLI C004	8/15/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	11.65	3839624	199069	BLANKET - MISC HARDWARE SUPPLI C009	8/15/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	34.40	3839624	199074	BLANKET - MISC HARDWARE SUPPLI C018	8/15/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	22.99	3839624	199076	BLANKET - MISC HARDWARE SUPPLI C024	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	34.54	3839624	199077	BLANKET - MISC HARDWARE SUPPLI C026	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	17.68	3839624	199078	BLANKET - MISC HARDWARE SUPPLI C031	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	65.93	3839624	199081	BLANKET - MISC HARDWARE SUPPLI C033	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	355.80	3839640	22564/2	BLANKET/ ELECTRICAL SUPPLIES	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	40.99	3839639	239130/1	BLANKET/ HARDWARE SUPPLIES	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	28.49	3839639	239141/1	BLANKET/ HARDWARE SUPPLIES	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	53.70	3839658	749554	BLANKET/ HARDWARE SUPPLIES	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	362.92	3839658	749555	BLANKET/ HARDWARE SUPPLIES	8/15/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	15.95	3839658	749559	BLANKET/ HARDWARE SUPPLIES	8/15/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	13.99	3839658	749565	BLANKET/ HARDWARE SUPPLIES	8/15/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	60.43	3839658	749572	BLANKET/ HARDWARE SUPPLIES	8/15/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	34.99	3839658	749576	BLANKET/ HARDWARE SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	120.98	3839658	749579	BLANKET/ HARDWARE SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	54.55	3839658	749588	BLANKET/ HARDWARE SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	13.99	3839658	749589	BLANKET/ HARDWARE SUPPLIES	8/15/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	71.20	3839658	749602	BLANKET/ HARDWARE SUPPLIES	8/15/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	28.99	3839658	749603	BLANKET/ HARDWARE SUPPLIES	8/15/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	47.75	3839658	749607	BLANKET/ HARDWARE SUPPLIES	8/15/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	69.94	3839658	749622	BLANKET/ HARDWARE SUPPLIES	8/15/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	40.63	3839559	65857614-00	BLANKET - MISC AC PARTS C723	8/15/2019
PLANK ROAD PUBL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	164.00	3839559	65924752-00	BLANKET - MISC AC PARTS C005	8/15/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	36.14	3839559	65931609-00	BLANKET - MISC AC PARTS C013	8/15/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	307.80	3839896	69528790-00	BLANKET/ AC SUPPLIES	8/15/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	460.00	3839887	6427	BLANKET - MISC GLASS & SUPPLIE	8/15/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	231.26	3839532	S2588729.001	BLANKET - MISC AC SUPPLIES C007	8/15/2019
APPLE COMPUTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	97.07	3839532	S2591415.001	BLANKET - MISC AC SUPPLIES C025	8/15/2019
COVINGTON ELEME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	74.05	3839536	5433908	BLANKET - MISC AC SUPPLIES C008	8/15/2019
REALLY GOOD STU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	130.76	3839536	5434221	BLANKET/ AC SUPPLIES S0908	8/15/2019
REALLY GOOD STU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	183.27	3839536	5434249	BLANKET - MISC AC SUPPLIES C029	8/15/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	27.98	3839536	5434641	BLANKET - MISC AC SUPPLIES C035	8/15/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	151.97	3839608	1705579-00	BLANKET/ DOOR HARDWARE S0602	8/15/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	628.30	3839608	1707218-00	BLANKET/ DOOR HARDWARE S703	8/15/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	478.90	3839649	S4268696.002	BLANKET/ ELECTRICAL SUPPLIES	8/15/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	128.82	3839649	S4269141.001	BLANKET - MISC ELLECTRICAL SUP	8/15/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	48.39	3839649	S4269323.001	BLANKET/ ELECTRICAL SUPPLIES	8/15/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	35.93	3839649	S4269352.001	BLANKET - MISC ELLECTRICAL SUP	8/15/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000309	232.24	3839654	641622	BLANKET - MISC ELECTRICAL SUPP	8/15/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	202.06	3839677	6697-6A	BLANKET - PAINT & SUPPLIES	8/15/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	316.84	3839655	S156518335.001	BLANKET/ PLUMBING SUPPLIES	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	477.75	3839656	S156531816.001	BLANKET - MISC PLUMBING SUPPLI	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	144.45	3839656	S156549716.001	BLANKET - MISC PLUMBING SUPPLI	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	117.60	3839656	S156555178.001	BLANKET - MISC PLUMBING SUPPLI	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	79.52	3840121	901329	BLANKET/ HARDWARE SUPPLIES S0895	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	785.65	3840121	902902	BLANKET - MISC HARDWARE SUPPLI C014	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	31.15	3839630	22383	BLANKET/ LOCK HARDWARE S918	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	21.55	3839630	22384	BLANKET/ LOCK HARDWARE S919	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	489.95	3839630	22396	BLANKET/ LOCK HARDWARE S0923	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000129	254.00	3839796	8086	MAINTENANCE ON (2) OTIS ELEVAT	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000130	684.00	3839796	8127	MAINTENANCE ON (2) OTIS ELEVAT	8/15/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	109.79	3839579	1124404	BLANKET - MISC LUMBER & SUPPLI	8/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ROCHESTER 100 INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	22.91	3839579	1124408	BLANKET - MISC LUMBER & SUPPLI	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	301.61	3839591	9424834	BLANKET - PLUMBING SUPPLIES C05	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	34.07	3839591	9424994	BLANKET - PLUMBING SUPPLIES C05	8/15/2019
HUNT TELECOMMUNICATI	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000899	1,070.00	3839550	2231	BLANKET - MISC. PEST	8/15/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,013.40	3839319	757363	1-1490	8/15/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	201.00	3839319	757369	1-0805A	8/15/2019
HUNT TELECOMMUNICATI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3839319	757357	1-0805	8/15/2019
HUNT TELECOMMUNICATI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	40.12	3839319	757363	1-1490	8/15/2019
HUNT TELECOMMUNICATI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	70.28	3839319	757369	1-0805A	8/15/2019
CORE ESSENTIALS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000383	615.00	3840192	46066	032 ALARM	8/15/2019
ACCO BRANDS CORPORAT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000903	561.00	3840294	86095657	ALARM ALL OTHER LOCATIONS	8/15/2019
ACCO BRANDS CORPORAT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001077	561.00	3840294	86096833	34ALARM	8/15/2019
AMERICAN READING COM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001270	749.36	3840294	86097190	013 ALARM	8/15/2019
LEARNING A-Z LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	54.45	3839552	1694-00-005802	BLANKET - NOVAR PARTS	8/15/2019
NORTHSTAR AV, LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	132.37	3839537	2933-642791	BLANKET - TRUCK PARTS C028	8/15/2019
NORTHSTAR AV, LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	30.50	3839537	2933-642801	BLANKET - TRUCK PARTS C030	8/15/2019
HITOUCH BUSINESS	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	7,104.25	3839631	024581	CUST#1542 JUL 2019 BACKGROUND CHECKS	8/15/2019
HITOUCH BUSINESS	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	1,844.82	3840068	3962758	TEACHER RECRUITMENT PROMOTIONAL ITEMS	8/15/2019
HITOUCH BUSINESS	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	22001220	212.00	3839657	688645	GLACIER CLEAR BOTTLED WATER 16	8/15/2019
HITOUCH BUSINESS	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839680	081419	8/14/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/15/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	642.80	3839784	344644	CUST. SUPP & MISC EQUIP SERV	8/15/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	48.00	3839784	345119	CUST. SUPP & MISC EQUIP SERV	8/15/2019
HITOUCH BUSINESS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	316.00	3840146	2019-852	DEPO (CPY) VOLUME 1 3/11/19 (DEBORD/SOILEAU	8/15/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.48	27914	757364		8/15/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	27915	757365		8/15/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.42	8841	757337		8/15/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	203.43	11827	3309461543		8/15/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.91	8993	757390		8/15/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.63	8848	757382		8/15/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	28697	0337047080919		8/15/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.94	27913	757362		8/15/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8843	757367		8/15/2019
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8842	757356		8/15/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19862	757518		8/15/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8847	757379		8/15/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19856	757499		8/15/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8844	757372		8/15/2019
VIRCO MANUFACTU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1969	757469		8/15/2019
PEARSON EDUCATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3989	757530		8/15/2019
HON COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,094.16	17273	5224		8/15/2019
EDVOTEK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.00	9002	159607		8/15/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	15522	9906		8/15/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	27911	757360		8/15/2019
SCHOOL SAVERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.92	8994	757392		8/15/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.39	19858	757507		8/15/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17252	jamboree fee		8/15/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	998.06	17256	91714567		8/15/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21,234.63	17251	purchase orders		8/15/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	8020	REPLENISH INSTR ACCT		8/15/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	202.90	27918	757370		8/15/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19860	757513		8/15/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15148	007156		8/15/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	816.10	8638	309		8/15/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	19863	757521		8/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.18	719009	757342		8/15/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	570.51	819002	757381		8/15/2019
GALE GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,261.71	8190511	757449		8/15/2019
SCANTRON CORPOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.90	8190512	757450		8/15/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10848	757455		8/15/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	545.00	16392	2016-3049		8/15/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17259	0010494022		8/15/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	27910	757359		8/15/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1970	757471		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	15150	7975		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	434.80	17253	4634, 4366		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17255	reimbursement		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19849	757462		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19859	757511		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	19851	757467		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8845	757375		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	712.66	28696	7025 & 7055		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	19852	757481		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15149	752-255-730		8/15/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8846	757376		8/15/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.22	27912	757361		8/15/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15147	11352375571587451		8/15/2019
RONALD HEUMANN & ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.67	27916	757366		8/15/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	43624	6AGP000000619001		8/15/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	937.80	27917	757448		8/15/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,240.10	11821	757332		8/15/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8849	757383		8/15/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19861	757516		8/15/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17257	summer coaching		8/15/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000350	110.48	3840093	9264077497	REPAIR PARTS	8/15/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	385.23	3840490	0523825	REPAIR PARTS	8/15/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	45.95	3839747	5434440	REPAIR PARTS	8/15/2019
ITSAVVY LLC	300-1510-553000-002-0192-0024-000-0000-30820	TELEPHONE	22001431	18,601.50	3840041	INV-015763	SCHOOL TECHNOLOGY	8/16/2019
NORTHSTAR AV, LLC	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001239	669.87	3839815	177029694-0-1	SCHOOL TECHNOLOGY-TONER	8/16/2019
NORTHSTAR AV, LLC	300-1510-553000-017-0192-0024-000-0000-30820	TELEPHONE	22001432	12,547.50	3840041	INV-015762	SCHOOL TECHNOLOGY	8/16/2019
NORTHSTAR AV, LLC	300-1510-553000-049-0192-0024-000-0000-30820	TELEPHONE	22001433	15,890.70	3840041	INV-015761	SCHOOL TECHNOLOGY	8/16/2019
CSS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001303	396.80	3839882	208123690727	FLEXIBLE SEATING FOR OT/PT STU	8/16/2019
HITOUCH BUSINESS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001321	282.04	3840080	192285620571	MATERIALS NEEDED FOR OT/PT DEP	8/16/2019
HITOUCH BUSINESS	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3839632	758261	PRE-K CLASS OBSERVER RECERTIFICAITON	8/16/2019
HITOUCH BUSINESS	CRF-4600-545000-036-0000-0000-000-0000-R0060	CONSTRUCTION SERVICES	0	14,915.00	3840132	2-R0050/R0060	R0050/R060 NORTHSHORE/SHS	8/16/2019
HITOUCH BUSINESS	CRF-4300-533400-036-0000-0000-000-0000-R0060	ARCHITECT/ENGINEERING SVCS	0	515.22	3840112	4-R0050/R0060	NORTHSHORE/SHS	8/16/2019
HITOUCH BUSINESS	CRF-4300-533400-030-0000-0000-000-0000-R0050	ARCHITECT/ENGINEERING SVCS	0	515.22	3840112	4-R0050/R0060	NORTHSHORE/SHS	8/16/2019
HITOUCH BUSINESS	CRF-4600-545000-030-0000-0000-000-0000-R0050	CONSTRUCTION SERVICES	0	14,915.00	3840132	2-R0050/R0060	R0050/R060 NORTHSHORE/SHS	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22001238	111.78	3839815	177029589-0-1	OFFICE SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22001025	284.40	3839813	9009342366	SCANNER	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001241	206.60	3840100	177030347-0-3	CLI-58030 REUSABLE POLY ENVELO	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001242	121.49	3839815	177030484-0-1	CLASSROOM SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001243	187.78	3840100	177030840-0-1	OFFICE SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001243	42.85	3840100	177030840-0-2	OFFICE SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22000953	276.03	3839882	308103394466	SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001245	631.28	3840786	177032126-0-1	KN CLASSROOM SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001246	81.37	3839815	177032468-0-1	T-1 SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001278	167.32	3839625	INV1927196	SCHOOL TECHNOLOGY	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001092	22.52	3839899	176998572-0-3	OFFICE SUPPLIES	8/16/2019

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HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001247	244.54	3839815	177032572-0-1	SCHOOL TECHNOLOGY	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001093	765.86	3839899	176998773-0-1	WHITE BOARDS FOR CLASSROOMS	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001147	390.00	3840388	S19-0166809	6TH GRD STUDENT PLANNERS	8/16/2019
HITOUCH BUSINESS	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22000005	6,195.00	3839873	515455	FOOTBALL JERSEYS AND PANTS	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001222	996.18	3840391	208123690650	SCHOOL SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001097	105.03	3840427	176999524-0-2	SCHOOL SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001098	2.77	3839899	176999605-0-2	OFFICE MATERIALS	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001343	8,249.96	3839652	6800247119	SCHOOL TECHNOLOGY	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001255	107.99	3839815	177028780-0-1	OFFICE SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22001104	154.03	3839899	177045472-0-1	TEACHER SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001145	2,350.64	3840387	1503	CDF SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001146	2,350.64	3840387	1504	CDF SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	0	5,000.00	3839856	758987	STPSB 1/1/19-12/31/19 LARGE PUBLIC PARTNER MEMBER	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	155.98	3839624	199083	BLANKET - MISC HARDWARE SUPPLI C039	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	21.99	3839624	199084	BLANKET - MISC HARDWARE SUPPLI C040	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	13.84	3839624	199093	BLANKET - MISC HARDWARE SUPPLI C071	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	46.97	3839624	199094	BLANKET - MISC HARDWARE SUPPLI C084	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	57.80	3839640	22570/2	BLANKET/ ELECTRICAL SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	808.47	3839610	1556177-00	BLANKET/ CEILING TILE SUPPLIES S0941	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	344.35	3839639	239209/1	BLANKET/ HARDWARE SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	41.12	3839639	239214/1	BLANKET/ HARDWARE SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	88.68	3839639	239242/1	BLANKET/ HARDWARE SUPPLIES	8/16/2019
ESSENTIAL EDUCATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	63.26	3839639	239247/1	BLANKET/ HARDWARE SUPPLIES	8/16/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	268.08	3839658	749640	BLANKET/ HARDWARE SUPPLIES	8/16/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	10.65	3839658	749643	BLANKET/ HARDWARE SUPPLIES	8/16/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	20.20	3839658	749645	BLANKET/ HARDWARE SUPPLIES	8/16/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	14.78	3839658	749650	BLANKET/ HARDWARE SUPPLIES	8/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	29.04	3839658	749651	BLANKET/ HARDWARE SUPPLIES	8/16/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	19.86	3839658	749655	BLANKET/ HARDWARE SUPPLIES	8/16/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	12.97	3839658	749668	BLANKET/ HARDWARE SUPPLIES	8/16/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	40.33	3839658	749673	BLANKET/ HARDWARE SUPPLIES	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	48.54	3839658	749682	BLANKET/ HARDWARE SUPPLIES	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	146.76	3839559	64810554-00	BLANKET/ AC SUPPLIES S0592	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001340	1,186.00	3839559	65450760-00	ABNEY ELEM/BAND RM CONDENSER	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	132.82	3839559	66020404-00	BLANKET - MISC AC PARTS C054	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	279.86	3839559	66039272-00	BLANKET - MISC AC PARTS C075	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	987.50	3839896	68894767-00	BLANKET/ AC SUPPLIES	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000501	4,587.32	3839896	68960712-00	SLIDELL JR. GYM WALL HEATERS	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	170.25	3839896	69450127-00	BLANKET/ AC SUPPLIES	8/16/2019
ABNEY ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	243.24	3839896	69458235-00	BLANKET/ AC SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	898.25	3839896	69671602-00	BLANKET/ AC SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	69.41	3839896	69805691-00	BLANKET/ AC SUPPLIES	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000287	190.41	3839595	9266072587	BLANKET - MISC TOOLS & SUPPLIE C081	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	193.27	3839595	9266072587A	BLANKET - MISC HARDWARE & SUPP C081	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	208.00	3839887	6455	BLANKET - MISC GLASS & SUPPLIE	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	18.45	3839532	S2590884.001	BLANKET - MISC AC SUPPLIES C055	8/16/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	104.72	3839532	S2591786.001	BLANKET - MISC AC SUPPLIES C056	8/16/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	81.71	3839532	S2591954.001	BLANKET - MISC AC SUPPLIES C074	8/16/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	205.11	3839536	5434916	BLANKET - MISC AC SUPPLIES C046	8/16/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	167.52	3839536	5435008	BLANKET - MISC AC SUPPLIES C053	8/16/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	102.53	3839536	5435081	BLANKET - MISC AC SUPPLIES C060	8/16/2019
ACHIEVE 3000, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	51.89	3839536	5435159	BLANKET - MISC AC SUPPLIES C063	8/16/2019
WEST MUSIC COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	63.06	3839536	5435528	BLANKET - MISC AC SUPPLIES C080	8/16/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	18.44	3839536	5435530	BLANKET - MISC AC SUPPLIES C079	8/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DISCOUNT MAGAZI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	887.10	3839608	1699134-00	BLANKET/ DOOR HARDWARE S0198	8/16/2019
SCHOOL BOOK SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	63.75	3839609	35054017	BLANKET/ WELDING SUPPLIES S0951	8/16/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	13.38	3839618	204306	BLANKET - MISC HARDWARE SUPPLI C059	8/16/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	914.69	3839649	S4264255.001	BLANKET - MISC ELLECTRICAL SUP	8/16/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	16.53	3839649	S4267068.001	BLANKET - MISC ELLECTRICAL SUP	8/16/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	128.82	3839649	S4269137.001	BLANKET - MISC ELLECTRICAL SUP	8/16/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	190.42	3839883	6752-9A	BLANKET - PAINT & SUPPLIES	8/16/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	37.64	3839890	0016826	BLANKET - MISC HARDWARE & SUPP	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	269.20	3839869	S156495770.001	BLANKET - MISC PLUMBING SUPPLI	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	163.20	3839869	S156557801.001	BLANKET - MISC PLUMBING SUPPLI	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	91.39	3839869	S156559265.001	BLANKET - MISC PLUMBING SUPPLI	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	26.98	3839648	053265/1	BLANKET/ HARDWARE SUPPLIES	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	51.97	3839648	053267/1	BLANKET/ HARDWARE SUPPLIES	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	39.96	3839648	053277/1	BLANKET/ HARDWARE SUPPLIES	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	15.00	3839630	22412	BLANKET/ LOCK HARDWARE S938	8/16/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	21.35	3839630	22413	BLANKET/ LOCK HARDWARE S939	8/16/2019
IXL LEARNING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	97.50	3839630	22415	BLANKET/ LOCK HARDWARE S944	8/16/2019
STARFALL PUBLICATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	12.00	3839630	22425	BLANKET/ LOCK HARDWARE S0948	8/16/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	31.97	3839861	219CV15544	BLANKET - MISC TRAILER PARTS	8/16/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	22.97	3839636	145083/1	BLANKET - MISC HARDWARE & SUPP	8/16/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	12.97	3839636	145084/1	BLANKET - MISC HARDWARE & SUPP	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	29.57	3839636	145090/1	BLANKET - MISC HARDWARE & SUPP	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	163.72	3839636	145091/1	BLANKET - MISC HARDWARE & SUPP	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	142.94	3839636	145092/1	BLANKET - MISC HARDWARE & SUPP	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	17.98	3839636	145100/1	BLANKET - MISC HARDWARE & SUPP	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	237.20	3839586	137-63052-01	BLANKET - MISC ELECTRICAL SUPP CC044	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	138.63	3839586	137-63121-01	BLANKET - MISC ELECTRICAL SUPP C049	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	110.62	3839579	1124447	BLANKET - MISC LUMBER & SUPPLI	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	39.94	3839579	1124449	BLANKET - MISC LUMBER & SUPPLI	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	45.35	3839579	1124450	BLANKET - MISC LUMBER & SUPPLI	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	66.92	3839579	1124459	BLANKET - MISC LUMBER & SUPPLI	8/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	66.70	3839590	9420154-1	BLANKET - PLUMBING SUPPLIES c715	8/16/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	313,923.07	3839350	757447	ACCT# 13532 - 1ST JULY PAYMENT	8/16/2019
HITOUCH BUSINESS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3839534	6943	BLANKET - FILL MATERIAL NOT ON C047	8/16/2019
HITOUCH BUSINESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	350.00	3839892	02541814	GENERATOR INSP	8/16/2019
BOXLIGHT, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	400.00	3839892	02541815	GENERATOR INSP	8/16/2019
UNITI FIBER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	400.00	3839892	02541816	GENERATOR INSP	8/16/2019
UNITI FIBER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000976	742.45	3840305	1157846174	039 ALARM	8/16/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	38.57	3839552	1694-00-005979	BLANKET - MISC TRUCK PARTS	8/16/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	57.98	3839552	1694-00-006057	BLANKET - MISC TRUCK PARTS	8/16/2019
VIRCO MANUFACTU	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	26.24	3839552	1694-00-006058	BLANKET - MISC TRUCK PARTS	8/16/2019
SCHOLASTIC, INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	37.79	3839552	1694-00-006138	BLANKET - MISC TRUCK PARTS	8/16/2019
DECKER, INC.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	56.08	3840455	2933-642879	BLANKET - TRUCK PARTS C048	8/16/2019
SCHOOL OUTFITTERS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839568	758249	FIRST AID/CPR RECERTIFICATION RENEWAL	8/16/2019
FITZSIMONS RAD	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839593	758260	FIRST AID/CPR RECERTIFICAITON RENEWAL	8/16/2019
HEWLETT-PACKARD	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22001298	95.75	3840517	INV 2726862	CLOROX WIPES FOR NURSING SERVI	8/16/2019
B & H PHOTO VIDEO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839851	081619	8/16/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/16/2019
DELL MARKETING	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839615	081419	8/14/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/16/2019
DELL MARKETING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001121	2,784.50	3840548	507691772	STPPS- JANITORIAL SUPPLIES BID	8/16/2019
DELL MARKETING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001121	915.20	3840548	507691780	STPPS- JANITORIAL SUPPLIES BID	8/16/2019
DELL MARKETING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001121	800.80	3840548	507691798	STPPS- JANITORIAL SUPPLIES BID	8/16/2019
FLORIDA AVE ELE	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	307,888.91	2997	758530	ID#78B03ERC SEP 2019 INVOICE TOTALS	8/16/2019
SCHOOL SPECIALTY	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,470,921.07	2998	192290015171	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/16/19	8/16/2019
SCHOOL SPECIALTY	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	670,469.97	2999	INV65529	INVOICE TOTALS CYCLE ENDING 8/9/19	8/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	0	235,244.00	3839729	00034179D	NFIP FLOOD INS RENEWALS	8/16/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.30	43502	757618		8/16/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	5940	757531		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.95	43508	757625		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.26	11834	225432		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.30	12935	757549		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.97	6892	757586		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8624	757538		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.57	6896	60165591199871266		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43506	757623		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43507	757624		8/16/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43499	757615		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8626	757540		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14196	757633		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	8823	757537		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	994.00	43505	757621		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	268.80	8622	757536		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23905	jamboree		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	768.35	28699	757559		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,114.30	43510	757628		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	16383	757641		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16415	970955T		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	192.92	5941	757532		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	173.84	4688	757535		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	15550	757592		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.90	17312	645		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.08	15546	9000217669		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.17	16379	757637		8/16/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	831.45	810298249	757534		8/16/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.83	82019006	757600		8/16/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,017.13	820190062	757605		8/16/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.50	12941	757545		8/16/2019
BRAINPOP LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	43491	757607		8/16/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11828	757596		8/16/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.97	6891	757585		8/16/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	15547	757589		8/16/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11829	757597		8/16/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	16373	757622		8/16/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16374	757626		8/16/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23906	change fund		8/16/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	28701	757562		8/16/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43501	757617		8/16/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	480.00	15151	34279		8/16/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	15545	757587		8/16/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.00	28702	1914517 & 1914520		8/16/2019
BODNAR, LESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	246.10	11826	145081/1		8/16/2019
BODNAR, LESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8630	757543		8/16/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.62	17258	teacher reimbursemen		8/16/2019
GALLARDO SIGNS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12937	757553		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.26	12939	757547		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.50	28700	184547A		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.23	96895	435877588846		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.28	14194	757630		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	11830	757598		8/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8625	757539		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	43517	577432		8/16/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.92	3554	3554		8/16/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	27909	757555		8/16/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12940	757552		8/16/2019
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	15152	08222018MD001		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15549	757591		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.78	16417	905827554		8/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	15548	757590		8/16/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.75	6890	757584		8/16/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8629	757542		8/16/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.83	11823	757556		8/16/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3553	3553		8/16/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14193	757629		8/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16386	757644		8/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43500	757616		8/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	28698	757558		8/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8633	757570		8/16/2019
FOLSOM JR HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	455.40	28703	757565		8/16/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	11824	757560		8/16/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14195	757632		8/16/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23884	HEROLD 2019		8/16/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23888	brauner 2019		8/16/2019
UNITY	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51815	GOB 659 SERIES 2011A FEES	8/16/2019
HUNT TELECOMMUNICATI	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	2996	51819	GOB 752 SERIES 2013 FEES	8/16/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	214.64	3839742	S2591801.001	REPAIR PARTS	8/16/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	231.02	3839772	052384	REPAIR PARTS	8/16/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	15.68	3839855	053279/1	REPAIR PARTS	8/16/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000431	92.43	3839586	137-63118-01	REPAIRS/PARTS	8/16/2019
HUNT TELECOMMUNICATI	GFF-2630-573000-000-0000-0000-000-0000-	EQUIPMENT	22001456	22,397.60	3839841	145113/1	SC#4400017096 - MOWERS	8/17/2019
HUNT TELECOMMUNICATI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	179.05	3840076	2727243	SMALLWARES	8/17/2019
HUNT TELECOMMUNICATI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	198.75	3840076	2727245	SMALLWARES	8/17/2019
ACCO BRANDS CORPORAT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	105.53	3840076	2727247	SMALLWARES	8/17/2019
NORTHSTAR AV, LLC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	156.20	3839584	2727250	SMALLWARES	8/17/2019
NORTHSTAR AV, LLC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	158.76	3839584	2727252	SMALLWARES	8/17/2019
CSS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	54.10	3839794	2727258	SMALLWARES	8/17/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	110.15	3840759	2727296	SMALLWARES	8/17/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	113.26	3839794	2727299	SMALLWARES	8/17/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	113.76	3839584	2727301	SMALLWARES	8/17/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	63.37	3839794	2727303	SMALLWARES	8/17/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	15.58	3840076	2727305	SMALLWARES	8/17/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	19.94	3839584	2727533	SMALLWARES	8/17/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	85.08	3839584	2727605	SMALLWARES	8/17/2019
ASSETGENIE, INC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001209	275.08	3840781	9009345427	CDF SUPPLIES	8/18/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,554.50	43521	2-47896226		8/18/2019
ASSETGENIE, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001292	3,799.95	3839785	10334725712	CARL PERKINS SUPPLIES	8/18/2019
ASSETGENIE, INC	300-1510-561000-035-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001248	219.15	3839815	177083131-0-3	TONER	8/19/2019
ASSETGENIE, INC	300-2234-524000-086-2020-0023-000-0000-30820	TUITION REIMBURSEMENT	0	300.00	3840402	0519463-2195	SUMMER 2019 TEACHER TUITION EXEMPTION	8/19/2019
ASSETGENIE, INC	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,592.83	3839666	JULY'19 CONF. TRAVEL	TRAVEL	8/19/2019
ASSETGENIE, INC	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,348.42	3839627	JULY'19 CONF. TRAVEL	TRAVEL	8/19/2019
ASSETGENIE, INC	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,315.16	3839613	JULY'19 CONF. TRAVEL	TRAVEL	8/19/2019
ASSETGENIE, INC	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,453.86	3839689	JULY'19 CONF. TRAVEL	TRAVEL	8/19/2019
UNITI FIBER	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,225.11	3839644	JULY'19 CONF. TRAVEL	TRAVEL	8/19/2019
UNITI FIBER	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	907.75	3839695	MARCH'19 CONF.TRAVEL	TRAVEL	8/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	70.00	3843678	227	IEP LETTER	8/19/2019
UNITI FIBER	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000721	661.82	3840391	308103397017	MATERIALS FOR RNC/CAAB DEPT-LE	8/19/2019
WASHINGTON MUSI	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000720	900.47	3840391	308103397018	APP CM 208122712282	8/19/2019
COVINGTON HIGH	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	83.97	3839626	JULY'19 TRAVEL	TRAVEL	8/19/2019
MUSIC TIME, INC	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	43.74	3839556	JULY'19 TRAVEL	TRAVEL	8/19/2019
LOUISIANA FEDER	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	52.97	3839699	JULY'19 TRAVEL	TRAVEL	8/19/2019
LOUISIANA FEDER	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	36.00	3839645	JULY'19 TRAVEL	TRAVEL	8/19/2019
LOUISIANA FEDER	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001107	113.20	3839899	177046472-0-1	MATERIALS NEEDED FOR MEDICAID	8/19/2019
WOODWIND & BRASSWIND	500-1210-553000-087-0000-0024-000-0000-52820	TELEPHONE	22001435	1,000.00	3840077	198763	EDGENUITY	8/19/2019
ON2 CORPORATION	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	20.52	3839700	JULY '19 TRAVEL	TRAVEL	8/19/2019
FIFTH WARD JR HIGH	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	38.16	3839616	JULY'19 TRAVEL	TRAVEL	8/19/2019
FOLSOM JR HIGH	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	15.12	3839646	JULY'19 TRAVEL	TRAVEL	8/19/2019
FOLSOM JR HIGH	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840603	762869	FIRST AID/CPR RECERTIFICATION	8/19/2019
HITOUCH BUSINESS	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3839803	759253	CPR FOR AED MACHINE	8/19/2019
BLUUM USA, INC	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3854845	760307	FIRST AID/CPR	8/19/2019
HEWLETT-PACKARD	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840137	760325	AHA FIRST AID/CPR	8/19/2019
HEWLETT-PACKARD	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840153	760327	AHA FIRST AID/CPR	8/19/2019
HEWLETT-PACKARD	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840142	760326	AHA FIRST AID/CPR	8/19/2019
B & H PHOTO VIDEO	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840116	760320	AHA FIRST AID/CPR	8/19/2019
B & H PHOTO VIDEO	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3839797	759540	CPR TRAINING	8/19/2019
DISCOUNT MAGAZI	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840096	760635	AHA FIRST AID/CPR	8/19/2019
LITTLE OAK MIDD	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840151	760651	AHA FIRST AID/CPR	8/19/2019
SCHOOL SPECIALTY	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840049	760616	AHA FIRST AID/CPR	8/19/2019
SCHOOL SPECIALTY	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840111	760638	AHA FIRST AID/CPR	8/19/2019
VERITIV OPERATING CO	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22001159	62.09	3840283	177047583-0-1	OFFICE SUPPLIES	8/19/2019
VERITIV OPERATING CO	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22001159	393.23	3840283	177047583-0-2	OFFICE SUPPLIES	8/19/2019
VERITIV OPERATING CO	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22001159	14.19	3840283	177047583-0-4	OFFICE SUPPLIES	8/19/2019
UNITY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001287	475.00	3839785	10334807629	DESKTOP TEACHER COMPUTER	8/19/2019
UNITY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001288	141.03	3839785	10334889400	MONITOR & WIRELESS KEYBOARD	8/19/2019
UNITY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001241	58.00	3840100	177030347-0-1	CLI-58030 REUSABLE POLY ENVELO	8/19/2019
UNITY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001241	72.12	3840100	177030347-0-2	CLI-58030 REUSABLE POLY ENVELO	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001197	257.71	3839815	177069183-0-1	TONER	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001245	89.65	3840786	177032126-0-5	KN CLASSROOM SUPPLIES	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001245	857.00	3840786	177032126-0-6	KN CLASSROOM SUPPLIES	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001246	27.17	3839815	177032468-0-3	T-1 SUPPLIES	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001414	857.56	3840773	1537509	WALL CUSTOM PADS-GYM	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22001161	934.11	3840786	177047643-0-1	OFFICE SUPPLIES	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22001161	177.18	3840786	177047643-0-2	APP CM 177047643-1-1	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001250	1,698.53	3840786	177083292-0-1	SCHOOL SUPPLIES	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001252	518.37	3841609	177084063-0-1	short pd. ln 1 picked up for credit	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001198	243.10	3839815	177069427-0-1	OFFICE SUPPLIES	8/19/2019
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001198	194.48	3839815	177069427-0-2	OFFICE SUPPLIES	8/19/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22001253	2,387.99	3840283	177084229-0-1	TONER & OFFICE SUPPLIES	8/19/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001256	414.82	3841609	177084464-0-1	SCHOOL TECHNOLOGY	8/19/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001258	230.75	3839815	177084771-0-1	OFFICE SUPPLIES	8/19/2019
HUNT TELECOMMUNICATI	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000863	4,851.00	3840488	67641655	SEE ATTACHED CREDIT # 67641655	8/19/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000826	1.90	3840670	IN7336639	CLASSROOM SUPPLIES	8/19/2019
HUNT TELECOMMUNICATI	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	88.96	3839542	JULY'19 TRAVEL	TRAVEL	8/19/2019
HUNT TELECOMMUNICATI	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	234.06	3839551	JULY'19 CONF. TRAVEL	TRAVEL	8/19/2019
HUNT TELECOMMUNICATI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	4,550.00	3839638	6394	AUTO SITE LICENSE THRU 10/20 (LHS,CHS & SALMEN)	8/19/2019
ACCO BRANDS CORPORAT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001212	275.08	3840099	9009347171	CDF SUPPLIES	8/19/2019
KINDRED COUTURE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001208	275.08	3840278	9009347172	CDF SUPPLIES	8/19/2019
RADIODEPOT.COM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001429	2,130.00	3839761	161394985	CDF SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22001162	1,502.14	3839815	177052470-0-1	OFFICE SUPPLIES	8/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22001162	68.67	3839815	177052470-0-3	OFFICE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22001249	59.20	3839815	177083233-0-1	SCHOOL TECHNOLOGY	8/19/2019
HITOUCH BUSINESS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22001249	147.90	3839815	177083233-0-2	SCHOOL TECHNOLOGY	8/19/2019
HITOUCH BUSINESS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22001163	246.25	3841609	177068804-0-1	SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3839659	757951	8/22/19 SCHOOL BOARD MEETING SECURITY	8/19/2019
HITOUCH BUSINESS	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	75.60	3839714	JULY'19 TRAVEL	TRAVEL	8/19/2019
HITOUCH BUSINESS	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	126.90	3839622	JULY'19 TRAVEL	TRAVEL	8/19/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001105	292.39	3839899	177046167-0-1	OFFICE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001106	316.03	3839899	177046228-0-1	OFFICE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	87.00	3839596	1449	BLANKET - MISC FENCING MATERIA C110	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	101.95	3839624	199075	BLANKET - MISC HARDWARE SUPPLI C107	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	463.54	3839639	239320/1	BLANKET/ HARDWARE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	88.19	3839639	239322/1	BLANKET/ HARDWARE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	21.47	3839639	239329/1	BLANKET/ HARDWARE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	94.93	3839658	749746	BLANKET/ HARDWARE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	23.96	3839658	749748	BLANKET/ HARDWARE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	15.95	3839658	749750	BLANKET/ HARDWARE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	29.96	3839658	749764	BLANKET/ HARDWARE SUPPLIES	8/19/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	44.97	3839658	749783	BLANKET/ HARDWARE SUPPLIES	8/19/2019
ASSETGENIE, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	225.00	3839743	22246	BLANKET/ RENTAL EQUIPMENT S1092	8/19/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	276.30	3840425	69723889-00	BLANKET/ AC SUPPLIES	8/19/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	255.79	3840425	69776403-00	BLANKET/ AC SUPPLIES	8/19/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	32.94	3840425	69824749-00	BLANKET/ AC SUPPLIES	8/19/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	34.32	3839808	9266983502	BLANKET - MISC HARDWARE & SUPP C092	8/19/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	402.00	3841746	6466	BLANKET - MISC GLASS & SUPPLIE	8/19/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000790	2,425.57	3839532	S2581576.001	NHS/AG/COMPRESSOR	8/19/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	708.22	3839532	S2590784.001	BLANKET - MISC AC SUPPLIES C115	8/19/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	33.60	3839536	5436183	BLANKET - MISC AC SUPPLIES C093	8/19/2019
TREE HOUSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	141.30	3839536	5436443	BLANKET/ AC SUPPLIES S978	8/19/2019
CDW GOVERNMENT,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	42.04	3839536	5436473	BLANKET - MISC AC SUPPLIES C104	8/19/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	16.69	3839536	5436590	BLANKET - MISC AC SUPPLIES C109	8/19/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001380	9,320.00	3839816	507926012	PTAC'S	8/19/2019
DISCOUNT MAGAZI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001449	9,320.00	3840286	507926046	PTAC'S	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	515.15	3839822	1705556-00	BLANKET - MISC DOOR & LOCK PAR C344	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	91.19	3839608	1709726-00	BLANKET - MISC DOOR & LOCK PAR C112	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	170.73	3839649	S4268639.002	BLANKET/ ELECTRICAL SUPPLIES	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	176.43	3839649	S4270280.001	BLANKET/ ELECTRICAL SUPPLIES	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	132.03	3839649	S4270282.001	BLANKET/ ELECTRICAL SUPPLIES	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	57.98	3839889	37346	BLANKET/ VEHICLE REPAIR AND ST	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	239.95	3839655	S156431347.001	BLANKET/ PLUMBING SUPPLIES	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	98.31	3839869	S156513247.001	BLANKET - MISC PLUMBING SUPPLI	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	98.31	3839869	S156513310.001	BLANKET - MISC PLUMBING SUPPLI	8/19/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	14.91	3839869	S156572809.001	BLANKET - MISC PLUMBING SUPPLI	8/19/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	66.27	3839655	S156575996.001	BLANKET/ PLUMBING SUPPLIES	8/19/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	58.84	3839655	S156576273.001	BLANKET/ PLUMBING SUPPLIES	8/19/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	128.26	3839655	S156578283.001	BLANKET/ PLUMBING SUPPLIES	8/19/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	19.98	3842417	10276068	BLANKET - MISC LUMBER & HARDWA	8/19/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	85.88	3839648	053296/1	BLANKET/ HARDWARE SUPPLIES	8/19/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	33.96	3839648	053300/1	BLANKET/ HARDWARE SUPPLIES	8/19/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000278	634.00	3839572	1137	BLANKET - MISC SIGNS C108	8/19/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	21.15	3839841	145126/1	BLANKET - MISC HARDWARE & SUPP	8/19/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	55.77	3839636	145127/1	BLANKET - MISC HARDWARE & SUPP	8/19/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	88.94	3839841	145130/1	BLANKET - MISC HARDWARE & SUPP	8/19/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	27.15	3839841	145132/1	BLANKET - MISC HARDWARE & SUPP	8/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	155.40	3839908	2000739670	BLANKET - MISC WELDING SUPPLIE	8/19/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	248.29	3839586	137-62973-01	BLANKET - MISC ELECTRICAL SUPP C082	8/19/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	308.69	3839586	137-63002-01	BLANKET - MISC ELECTRICAL SUPP C043	8/19/2019
TEAMLEADER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	984.00	3839586	137-63190-01	BLANKET - MISC ELECTRICAL SUPP C087	8/19/2019
ACCO BRANDS CORPORAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	394.95	3839586	137-63193-01	BLANKET - MISC ELECTRICAL SUPP c089	8/19/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	77.83	3839586	137-63209-01	BLANKET - MISC ELECTRICAL SUPP c101	8/19/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	345.96	3839582	3852 /7	BLANKET/ BUILDING MATERIALS S0966	8/19/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000143	1,789.14	3842673	4565	AIRFILTERS	8/19/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	66.64	3839789	1124526	BLANKET - MISC LUMBER & SUPPLI	8/19/2019
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	70.01	3839789	1124566	BLANKET - MISC LUMBER & SUPPLI	8/19/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	13.82	3839789	1124566A	BLANKET - MISC HARDWARE & SUPP	8/19/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	60.95	3839591	9434627	BLANKET - PLUMBING SUPPLIES C095	8/19/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.20	3839693	127671	127671	8/19/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	437.45	3839693	757668	107595	8/19/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	138.85	3839693	757669	107848	8/19/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	437.45	3839693	757670	107930	8/19/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	287.85	3839693	757671	107823	8/19/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	437.45	3839693	757672	127670	8/19/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	51,422.01	3839566	758097	ACCT# 13532 - 2ND JULY PAYMENT	8/19/2019
HITOUCH BUSINESS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000294	925.00	3839620	20081	BLANKET - TREE REMOVAL C658	8/19/2019
HITOUCH BUSINESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001379	144.95	3840407	125368	038 ALARM	8/19/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3839583	569307	BLANKET/ OIL CHANGE AND VEHICL S0972	8/19/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3839585	68518	BLANKET/ TOWING SERVICES S0963	8/19/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	179.01	3839602	576218	BLANKET/ VEHICLE PARTS S962	8/19/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	53.37	3839602	576219	BLANKET/ VEHICLE PARTS S962	8/19/2019
J.W.PEPPER & SON, IN	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	720.00	3839787	758918	INSTALL CHILD CHECK MATE ON 2 BUSES	8/19/2019
WORLD BOOK SCHO	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	2,095.00	3839787	758919	SERVICES ON 10 SCHOOL BUSES	8/19/2019
HON COMPANY	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	485.00	3839829	C89358	PARTS FOR 15 REG ED LEASE BUSES	8/19/2019
FITZSIMONS RAD	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839651	081519	8/15/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/19/2019
HEWLETT-PACKARD	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839581	081319	8/13/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/19/2019
DELL MARKETING	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839581	081619	8/16/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/19/2019
DISCOUNT MAGAZI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000985	2,063.60	3840069	344619	STPSB- JANITORIAL SUPPLIES BID	8/19/2019
LYON ELEMENTARY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000984	1,624.80	3839784	344635	STPSB -JANITORIAL SUPPLIES BID	8/19/2019
SCHOOL SPECIALTY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	500.04	3839784	345196	CUST. SUPP & MISC EQUIP SERV	8/19/2019
SCHOOL SPECIALTY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001121	1,357.54	3840548	507926020	STPPS- JANITORIAL SUPPLIES BID	8/19/2019
SCHOOL SPECIALTY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001121	205.92	3840548	507926038	STPPS- JANITORIAL SUPPLIES BID	8/19/2019
SCHOOL SPECIALTY	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	400.00	3840438	761238	REFUND LATRELL D SUMMER SESSION @ CHS	8/19/2019
VERITIV OPERATING CO	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	15,298.25	3839880	2819	JAN-MAR RX CLAIMS SAVINGS	8/19/2019
UNITY	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	16,841.25	3839880	2832	APR RX CLAIMS SAVINGS	8/19/2019
UNITY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	242.62	3840301	366102839-001	COPIES MICHAEL ALEXANDER	8/19/2019
UNITY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	495.24	3839570	19F14J059060	PROP DAMAGE STTLMNT/ 2019 VOLKSWAGEN JETTA	8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.98	11903	171731651 & 17468305		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.58	68041	757759		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	221.95	6946	9633181		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	15155	32814		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	5690	757807		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.02	68048	757765		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5692	757811		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23926	TEACHER ALLOTMENT		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,094.13	23922	5072		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	944.13	11833	5381		8/19/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68038	757754		8/19/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	328.45	23907	515050		8/19/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.95	14201	20668		8/19/2019

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HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	23919	441935/441937		8/19/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	688.00	23928	15066		8/19/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.60	68052	757792		8/19/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	5688	757804		8/19/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	194.50	5696	757780		8/19/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.06	43513	345254		8/19/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	23917	90997		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.10	16464	INV2733347		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.41	68046	757763		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,075.00	23921	5071		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,415.00	11837	5380		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	604.50	68051	757788		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	68045	757762		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	229.80	23914	6077-1		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	29269	757752		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.76	28708	10276067		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23912	TEACHER ALLOTMENT		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68054	757797		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	68044	757761		8/19/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15153	757736		8/19/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	15154	757753		8/19/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	23929	867530		8/19/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.05	68053	757793		8/19/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	6867	2019-0945		8/19/2019
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,116.69	82019037	757647		8/19/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	591.83	820190372	757648		8/19/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	7122019	757660		8/19/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,106.80	72019108	757678		8/19/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,312.41	7302019	757779		8/19/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.83	72019036	757820		8/19/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	28706	757702		8/19/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	28707	757704		8/19/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	68055	757800		8/19/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9496	t reimb		8/19/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	734.00	68050	757785		8/19/2019
VIRCO MANUFACTU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23911	TEACHER ALLOTMENT		8/19/2019
VIRCO MANUFACTU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23924	TEACHER ALLOTMENT		8/19/2019
TREE HOUSE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3988	757747		8/19/2019
BRAINPOP LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.10	68040	757758		8/19/2019
HON COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23918	TEACHER ALLOTMENT		8/19/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.23	23923	145050/145042/144905		8/19/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23915	TEACHER ALLOTMENT		8/19/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5691	757809		8/19/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	685.00	68049	757783		8/19/2019
ACTION SCREEN P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3558	3558		8/19/2019
ACTION SCREEN P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23927	TEACHER ALLOTMENT		8/19/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3555	3555		8/19/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.96	23925	TEACHER ALLOTMENT		8/19/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28704	757697		8/19/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5694	757814		8/19/2019
MADISONVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3556	3556		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.06	5689	757806		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.13	23916	REIMB.		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5697	757816		8/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23909	TEACHER ALLOTMENT		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.44	23908	TEACHER ALLOTMENT		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23910	TEACHER ALLOTMENT		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23913	TEACHER ALLOTMENT		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	16334	757789		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68039	757757		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23887	SEIBER 2019		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3557	3557		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5693	757812		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23920	TEACHER ALLOTMENT		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9497	t reimb		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	485.00	11842	192622		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	11844	192622		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5695	757815		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15156	422052		8/19/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	28705	757700		8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	8.00	3839752	INV317678	SMALLWARES	8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	8.00	3839752	INV317680	SMALLWARES	8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	8.00	3839752	INV317681	SMALLWARES	8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	8.00	3839752	INV317682	SMALLWARES	8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	86.48	3839538	INV317683	SMALLWARES	8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	204.48	3840040	INV317684	SMALLWARES	8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	8.00	3839752	INV317693	SMALLWARES	8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	60.62	3839752	INV317694	SMALLWARES	8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	106.10	3839752	INV317695	SMALLWARES	8/19/2019
SCHOOL SPECIALTY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	40.70	3839752	INV317696	SMALLWARES	8/19/2019
VERITIV OPERATING CO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	8.00	3840040	INV317697	SMALLWARES	8/19/2019
VERITIV OPERATING CO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	8.00	3839752	INV317698	SMALLWARES	8/19/2019
VERITIV OPERATING CO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	71.56	3839538	INV317699	SMALLWARES	8/19/2019
VERITIV OPERATING CO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	34.16	3839538	INV317700	SMALLWARES	8/19/2019
UNITY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	72.34	3839836	199103	REPAIR PARTS	8/19/2019
UNITY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	142.63	3840166	69826911	REPAIR PARTS	8/19/2019
UNITY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	383.19	3839772	0523891	REPAIR PARTS	8/19/2019
UNITY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	288.06	3839747	5436675	REPAIR PARTS	8/19/2019
UNITY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000431	72.31	3839586	137-63148-01	REPAIRS/PARTS	8/19/2019
ROCHESTER 100 INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000431	59.22	3839586	137-63194-01	REPAIRS/PARTS	8/19/2019
ROCHESTER 100 INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001295	276.08	3840071	10334889419	CARL PERKINS SUPPLIES	8/19/2019
SHI	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22001297	134.15	3839577	10335123424	SCHOOL TECHNOLOGY	8/20/2019
SHI	300-1510-561000-035-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001248	1,808.35	3839815	177083131-0-1	TONER	8/20/2019
SHI	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	25.00	3840304	761228	DEYSI RUIZ (GIANNA) @ LITTLE PEARL INTERPRETING	8/20/2019
SHI	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840091	760317	AHA FIRST AID/CPR	8/20/2019
HUNT TELECOMMUNICATI	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840055	760305	AHA FIRST AID CPR	8/20/2019
HUNT TELECOMMUNICATI	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	50.00	3840061	760621	AHA FIRST AID/CPR	8/20/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22001159	2.70	3840283	177047583-0-6	OFFICE SUPPLIES	8/20/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001080	68.93	3840671	177099177-0-1	OFFICE SUPPLIES	8/20/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001080	7.65	3840671	177099177-0-3	OFFICE SUPPLIES	8/20/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001341	1,500.00	3839652	6800247372	SCHOOL TECHNOLOGY	8/20/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001416	577.50	3839858	35126886	SCHOOL TECHNOLOGY	8/20/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001189	534.24	3839782	90606060	CLASSROOM MATERIALS GRADE 2	8/20/2019
ITSAVVY LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001342	4,500.00	3839652	6800247395	MATH XL ONLINE	8/20/2019
ITSAVVY LLC	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22001337	693.50	3839661	9633389	PE SCOOTERS	8/20/2019
ITSAVVY LLC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22000055	1,903.00	3840428	88500715	BMFJ1338FB, BRUSH MFLEX JACKET	8/20/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001251	259.04	3840283	177083547-0-1	SCHOOL TECHNOLOGY	8/20/2019
ZM INTERNATIONAL INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001251	118.38	3840283	177083547-0-2	SCHOOL TECHNOLOGY	8/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSTAR AV, LLC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001217	443.10	3839761	161435807	SCHOOL TECHNOLOGY	8/20/2019
NORTHSTAR AV, LLC	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22001253	8.77	3840283	177084229-0-3	TONER & OFFICE SUPPLIES	8/20/2019
NORTHSTAR AV, LLC	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22001253	446.40	3840283	177084229-0-4	TONER & OFFICE SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001258	65.24	3839815	177084771-0-2-	OFFICE SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001459	1,254.64	3840209	234185	TEXTBOOKS	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22001058	124.90	3839899	176888018-0-3	RECEIPT BOOKS	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001259	908.70	3840100	177104774-0-1	OFFICE SUPPLIES AND TONER	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001299	123.34	3839867	758764	ORDER#20-005336 CUST ID#C145654 SCHOOL TECHNOLOGY	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000947	656.28	3839794	INV 2727616	BOX TRUCKS	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001139	800.00	3839833	10025	PRECORDER/MUSIC	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001454	443.76	3840391	208123720115	OPERATIONAL SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001322	499.00	3839647	58318	2019-2020 LANCASTER SCHOOL MEMBERSHIP(TECHNOLOGY)	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001439	1,905.47	3840100	177095907-0-1	APP CM 177095907-1-1	8/20/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001439	167.86	3840100	177095907-0-2	OPERATIONAL SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	275.00	3840135	760324	ZARIK HOUSE CUSTOMER SERVICE TRAINING REG FEES	8/20/2019
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	250.00	3840130	760323	SHELLY DAUTERIVE SUPER SUMMER INSTITUTE FEES	8/20/2019
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	629.50	3840114	760318	NICOLE BENEFIEL NRAEF SUMMER INSTITUTE REIMBURSE	8/20/2019
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	326.82	3840114	760319	CHRIS HAPPEL SUPER SUMMER INSTITUTE REIMBURSEMENT	8/20/2019
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	824.00	3839848	23369972	LAKESHORE HS SHOPKEY RENEWAL-AUTOMOTIVE CLASS	8/20/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001210	275.08	3840278	9009348505	CDF SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001531	299.00	3839894	C8219056	CDF SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001531	299.00	3839894	D586589	CDF SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001531	299.00	3839894	G1159369	CDF SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001531	299.00	3839894	H4495415	CDF SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001531	299.00	3839894	J8446809	CDF SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001531	299.00	3839894	K6288320	CDF SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001531	299.00	3839894	S5757139	CDF SUPPLIES	8/20/2019
HITOUCH BUSINESS	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	22000866	3,852.38	3839813	9009348504	CURRICULUM SPECIALIST PRINTERS	8/20/2019
UNITI FIBER	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	15.03	3839696	JULY'19 TRAVEL	TRAVEL	8/20/2019
UNITI FIBER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001264	189.72	3839815	177103076-0-1	OFFICE SUPPLIES	8/20/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	67.92	3839624	199114	BLANKET - MISC HARDWARE SUPPLI C119	8/20/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	77.99	3839624	199115	BLANKET - MISC HARDWARE SUPPLI C120	8/20/2019
SCHOOL MART	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	51.92	3840315	199121	BLANKET - MISC HARDWARE & SUPP C403	8/20/2019
MADISONVILLE JR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	35.92	3839624	199122	BLANKET - MISC HARDWARE SUPPLI C128	8/20/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	39.59	3839624	199123	BLANKET - MISC HARDWARE SUPPLI C129	8/20/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	32.75	3839624	199125	BLANKET - MISC HARDWARE SUPPLI C134	8/20/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	155.98	3839624	199127	BLANKET - MISC HARDWARE SUPPLI C138	8/20/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	270.00	3839640	22585/2	BLANKET/ ELECTRICAL SUPPLIES	8/20/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	30.91	3839639	239390/1	BLANKET/ HARDWARE SUPPLIES	8/20/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	50.98	3839639	239429/1	BLANKET/ HARDWARE SUPPLIES	8/20/2019
VIRCO MANUFACTU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	141.89	3839658	749828	BLANKET/ HARDWARE SUPPLIES	8/20/2019
MCGRAW-HILL EDUCATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	20.47	3839658	749830	BLANKET/ HARDWARE SUPPLIES	8/20/2019
CDW GOVERNMENT,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	18.48	3839658	749846	BLANKET/ HARDWARE SUPPLIES	8/20/2019
HON COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	90.72	3839658	749847	BLANKET/ HARDWARE SUPPLIES	8/20/2019
SCHOOL OUTFITTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	55.54	3839658	749848	BLANKET/ HARDWARE SUPPLIES	8/20/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	121.69	3839658	749865	BLANKET/ HARDWARE SUPPLIES	8/20/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	41.99	3839658	749885	BLANKET/ HARDWARE SUPPLIES	8/20/2019
ALACK REFRIGERA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	10.00	3839768	66361447-00	BLANKET - MISC AC PARTS C135	8/20/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	60.63	3840425	69856929-00	BLANKET/ AC SUPPLIES	8/20/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	301.90	3840266	9268008100	BLANKET - MISC HARDWARE & SUPP C117	8/20/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	69.36	3839808	9268051985	BLANKET - MISC HARDWARE & SUPP C118	8/20/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	332.30	3840266	9268337608	BLANKET - MISC HARDWARE & SUPP C116	8/20/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	115.30	3839808	9268337616	BLANKET - MISC HARDWARE & SUPP C130	8/20/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	655.34	3840060	352483142	BLANKET - MISC PLUMBING SUPPLI C133	8/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	875.16	3839742	S2587159.001	BLANKET - MISC AC SUPPLIES C122	8/20/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	590.63	3839742	S2591514.001	BLANKET - MISC AC SUPPLIES C142	8/20/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001118	2,521.62	3839564	65032	SLIDELL HIGH/LIB COMPRESSOR	8/20/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	53.81	3839747	5437010	BLANKET - MISC AC SUPPLIES C123	8/20/2019
SCANTRON CORPOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	995.43	3839536	5437193	BLANKET/ AC SUPPLIES S0984	8/20/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	375.00	3839760	19SER-142	COVINGTON HS 3HRS TECHNICAL LABOR	8/20/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	496.15	3839607	7234	BONNE ECOLE SIPLAST LEAK GUARANTY #104864	8/20/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	835.03	3839822	1705584-00	BLANKET - MISC DOOR & LOCK PAR C391	8/20/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	512.00	3839608	1709596-00	BLANKET - MISC DOOR & LOCK PAR C103	8/20/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	72.02	3839608	1709670-00	BLANKET - MISC DOOR & LOCK PAR C106	8/20/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	54.29	3839822	1710021-00	BLANKET - MISC DOOR & LOCK PAR C132	8/20/2019
AXI EDUCATION SOLUTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000208	3,017.38	3839643	81109	BLANKET/ NOVAR PARTS	8/20/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000208	1,358.90	3839643	81113	BLANKET/ NOVAR PARTS	8/20/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	52.84	3839655	S156550921.001	BLANKET/ PLUMBING SUPPLIES	8/20/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	150.26	3839869	S156582547.001	BLANKET - MISC PLUMBING SUPPLI	8/20/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	18.18	3839653	10276097	BLANKET - MISC LUMBER & HARDWA	8/20/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	19.98	3839648	053309/1	BLANKET/ HARDWARE SUPPLIES	8/20/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	56.86	3839636	145140/1	BLANKET - MISC HARDWARE & SUPP	8/20/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	42.95	3839841	145147/1	BLANKET - MISC HARDWARE & SUPP	8/20/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	41.96	3839636	145157/1	BLANKET - MISC HARDWARE & SUPP	8/20/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	90.05	3839780	759005	TRUCK SUPPLIES & PERMIT DETERMINATION FEE	8/20/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	49.07	3839586	137-63302-01	BLANKET - MISC ELECTRICAL SUPP c136	8/20/2019
ARNOLD & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	298.85	3839579	1124576	BLANKET - MISC LUMBER & SUPPLI	8/20/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000310	86.56	3839579	1124623	BLANKET - MISC LUMBER & SUPPLI	8/20/2019
HITOUCH BUSINESS	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	0	150.00	3839842	759014	LA STATE PLUMBING LICENSE RENEWAL	8/20/2019
HITOUCH BUSINESS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	21.32	3839561	757877	2830733-8	8/20/2019
HITOUCH BUSINESS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	22.07	3839561	757878	7289359-7	8/20/2019
HITOUCH BUSINESS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	40.37	3839561	757879	3200116-6	8/20/2019
HITOUCH BUSINESS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3839561	757880	2831596-8	8/20/2019
HITOUCH BUSINESS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	107.18	3839561	757881	10711827-5	8/20/2019
HITOUCH BUSINESS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3839561	757882	6428742-8	8/20/2019
HITOUCH BUSINESS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	1.00	3839600	757875	ACCT# 680076 - NSH	8/20/2019
HITOUCH BUSINESS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	1.00	3839600	757876	ACCT# 680050 - FOLSOM JR.	8/20/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	8,733.42	3839711	757886	0381560201	8/20/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3839711	757887	0381560400	8/20/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3839711	757889	0381560700	8/20/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	180.01	3839711	757890	0381560800	8/20/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	81.84	3839711	757891	1002948500	8/20/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,535.73	3839711	757892	0360680000	8/20/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,421.42	3839711	757893	0360760000	8/20/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3839711	757894	0360760300	8/20/2019
UNITI FIBER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.17	3839711	757895	0360760400	8/20/2019
UNITI FIBER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,858.94	3839711	757896	0361176100	8/20/2019
UNITI FIBER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	293.16	3839711	757897	0361761002	8/20/2019
UNITI FIBER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,555.78	3839711	757898	1002290500	8/20/2019
LAKESHORE LEARN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000672	661.00	3840249	33095	ALARM ALL OTHER LOCATIONS	8/20/2019
LAKESHORE LEARN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001073	4,476.13	3840249	33096	016 ALARM	8/20/2019
BLUUM USA, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001074	110.00	3844818	33097	039 ALARM	8/20/2019
BLUUM USA, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001200	550.00	3840249	33098	ALARM ALL OTHER LOCATIONS	8/20/2019
BRAINPOP LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001271	295.00	3840249	33099	ALARM ALL OTHER LOCATIONS	8/20/2019
FITZSIMONS RAD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001332	165.00	3840249	33100	040 ALARM	8/20/2019
HEWLETT-PACKARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001330	110.00	3840249	33101	021 ALARM	8/20/2019
HEWLETT-PACKARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001378	581.00	3840249	33102	021 ALARM	8/20/2019
DELL MARKETING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001335	110.00	3840249	33103	039 ALARM	8/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DISCOUNT MAGAZI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001128	2,070.00	3842885	33104	ALARM ALL OTHER LOCATIONS	8/20/2019
MANDEVILLE ELEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001002	135.00	3840186	44844	009 ALARM	8/20/2019
SCHOOL SPECIALTY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3839583	569359	BLANKET/ OIL CHANGE AND VEHICL S0989	8/20/2019
SCHOOL SPECIALTY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	52.96	3839552	1694-00-006593	BLANKET - MISC TRUCK PARTS	8/20/2019
SCHOOL SPECIALTY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	103.17	3839537	2933-643348	BLANKET - TRUCK PARTS C137	8/20/2019
SCHOOL SPECIALTY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	17.47	3839537	2933-643351	BLANKET - TRUCK PARTS C139	8/20/2019
SCHOOL SPECIALTY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000330	92.50	3839575	38512	BLANKET/ HYDRAULIC LINE REPAIR S0988	8/20/2019
SCHOOL SPECIALTY	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	121.80	3839830	C89387	PARTS FOR 15 REG ED LEASE BUSES	8/20/2019
SCHOOL SPECIALTY	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	22001235	12,243.79	3840423	331501	SMARTNET RENEWAL	8/20/2019
SCHOOL SPECIALTY	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001347	144.16	3840367	689050	WATER	8/20/2019
SCHOOL SPECIALTY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001402	2,006.32	3839785	10335258522	SCHOOL TECHNOLOGY	8/20/2019
SCHOOL SPECIALTY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	128.30	3840450	5969	BLANKET WITH QUOTES - SHREDDIN	8/20/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.69	17261	749839		8/20/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.22	28711	225409		8/20/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	416.00	23937	10512		8/20/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17263	teacher reimbursemen		8/20/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	880.00	68152	732192		8/20/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1971	757900		8/20/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5105	757922		8/20/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21450	757943		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15158	00395D		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	23934	TRAVEL		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15159	5021986-044104		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.80	5096	757907		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	23933	TRAVEL		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.96	5097	757908		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,320.00	17266	coaching cards		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.56	23935	159831		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	16672	442454		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,525.00	16612	446097		8/20/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.95	15161	171315		8/20/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	5099	757913		8/20/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	197.60	17265	83311846		8/20/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.48	21446	757949		8/20/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	10340	757935		8/20/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.15	21448	757948		8/20/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	404.63	16577	IN91776981		8/20/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	329.67	5100	757915		8/20/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,192.00	15157	12001905		8/20/2019
CORE ESSENTIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,874.97	5944	757901		8/20/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	379.69	5095	757906		8/20/2019
GREAT MINDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	12942	758009		8/20/2019
FERGUSON ENT, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	672.10	23946	STIPEND		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,300.00	23947	STIPEND		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,077.10	23941	STIPEND		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,265.70	23942	STIPEND		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,716.00	23943	STIPEND		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	977.50	23944	STIPEND		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.80	23945	STIPEND		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5102	757918		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.99	5948	757924		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.90	5949	757925		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.18	23938	16574		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	23936	425504/SHIPPING		8/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	288.23	5098	757910		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.43	21449	757946		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.49	5942	757885		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.47	5945	757905		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	594.93	17319	888,363		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	21447	757950		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	446.00	82019008	757926		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,589.74	819013009	757942		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.50	19072019	757945		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	606.68	819013882	757947		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	657.84	819013017	757953		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	393.40	812190461	757956		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	399.00	812190462	757957		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,331.61	81190463	757959		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,704.39	812190464	757961		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	411.40	812190465	757963		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,304.50	72019033	758010		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21451	757944		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	23940	GBB TOURNAMENT		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	425.00	23939	RED STICK RUMBLE		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	219.72	43639	76280/Q37001		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5946	757941		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.11	8499	758035		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	28710	757912		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	11835	758067		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	687.50	5943	757899		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.99	23932	144771		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.30	17262	travel		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.84	10	757904		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17264	teacher reimbursemen		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10407	757888		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5101	757916		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.44	5947	757911		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.78	23948	905383504		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5104	757921		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,005.50	117294	758007		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,254.75	43536	00215923		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5103	757920		8/20/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15160	00059B		8/20/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	134.68	3839794	2727524	SMALLWARES	8/20/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	113.85	3839794	2727534	SMALLWARES	8/20/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	28.54	3839794	2727535	SMALLWARES	8/20/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	110.18	3840076	2727586	SMALLWARES	8/20/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	169.88	3839794	2727589	SMALLWARES	8/20/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	71.91	3839794	2727592	SMALLWARES	8/20/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	13.62	3839794	2727594	SMALLWARES	8/20/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	368.35	3839794	2727596	SMALLWARES	8/20/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	78.07	3840076	2727598	SMALLWARES	8/20/2019
PELICAN PLAYGROUNDS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	207.85	3839794	2727599	SMALLWARES	8/20/2019
BLUUM USA, INC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	62.56	3839794	2727602	SMALLWARES	8/20/2019
BLUUM USA, INC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	208.20	3839794	2727604	SMALLWARES	8/20/2019
BLUUM USA, INC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	345.10	3839794	2727608	SMALLWARES	8/20/2019
BLUUM USA, INC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	250.52	3840076	2727613	SMALLWARES	8/20/2019
VIRCO MANUFACTU	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	142.61	3840076	2727614	SMALLWARES	8/20/2019

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VIRCO MANUFACTU	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	247.80	3840076	2727620	SMALLWARES	8/20/2019
PEARSON EDUCATI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	210.83	3839794	2727621	SMALLWARES	8/20/2019
ADS SYSTEMS, LL	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	187.05	3839819	Y49427	SMALLWARES	8/20/2019
ADS SYSTEMS, LL	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	8.60	3839819	Y49428	SMALLWARES	8/20/2019
HEWLETT-PACKARD	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	134.25	3839819	Y49429	SMALLWARES	8/20/2019
HEWLETT-PACKARD	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	109.25	3839819	Y49430	SMALLWARES	8/20/2019
HEWLETT-PACKARD	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	138.90	3839819	Y49431	SMALLWARES	8/20/2019
HEWLETT-PACKARD	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	196.75	3839819	Y49432	SMALLWARES	8/20/2019
APPLE COMPUTER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	90.00	3839819	Y49433	SMALLWARES	8/20/2019
B & H PHOTO VIDEO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	75.70	3839819	Y49434	SMALLWARES	8/20/2019
B & H PHOTO VIDEO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	176.05	3839819	Y49435	SMALLWARES	8/20/2019
B & H PHOTO VIDEO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	276.07	3839819	Y49436	SMALLWARES	8/20/2019
B & H PHOTO VIDEO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	150.27	3839819	Y49437	SMALLWARES	8/20/2019
BEST BUY STORES LP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	248.40	3839819	Y49438	SMALLWARES	8/20/2019
BEST BUY STORES LP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	313.55	3839605	Y49439	SMALLWARES	8/20/2019
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001291	1,104.32	3840071	10335168487	CARL PERKINS SUPPLIES	8/20/2019
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001293	690.20	3839785	10335168495	CARL PERKINS SUPPLIES	8/20/2019
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001294	1,519.98	3839785	10335168508	CARL PERKINS SUPPLIES	8/20/2019
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001401	1,927.63	3839577	10335220405	CARL PERKINS SUPPLIES	8/20/2019
DELL MARKETING	300-1510-553000-007-0192-0024-000-0000-30820	TELEPHONE	22001521	6,796.80	3840193	INV-016028	SCHOOL TECHNOLOGY	8/21/2019
DELL MARKETING	300-1510-553000-011-0192-0024-000-0000-30820	TELEPHONE	22001522	9,696.00	3840193	INV-016029	SCHOOL TECHNOLOGY	8/21/2019
DELL MARKETING	300-1510-561000-002-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001348	1,301.50	3840158	208123732683	STUDENT SCHOOL AGENDAS	8/21/2019
MANDEVILLE HIGH	300-1510-553000-086-1416-0024-000-0000-30820	TELEPHONE	22001233	1,290.00	3840193	INV-015312	SCHOOL TECHNOLOGY	8/21/2019
VERITIV OPERATING CO	300-1510-553000-014-0192-0024-000-0000-30820	TELEPHONE	22001520	5,106.00	3840193	INV-016030	SCHOOL TECHNOLOGY	8/21/2019
VERITIV OPERATING CO	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22001529	2,709.00	3840193	INV-016031	SCHOOL TECHNOLOGY	8/21/2019
VERITIV OPERATING CO	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22001528	2,257.50	3840193	INV-016032	SCHOOL TECHNOLOGY	8/21/2019
VERITIV OPERATING CO	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22001524	2,709.00	3840193	INV-016033	SCHOOL TECHNOLOGY	8/21/2019
VERITIV OPERATING CO	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22001527	2,709.00	3840193	INV-016034	SCHOOL TECHNOLOGY	8/21/2019
VERITIV OPERATING CO	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22001525	1,419.00	3840193	INV-016035	SCHOOL TECHNOLOGY	8/21/2019
UNITY	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22001526	1,290.00	3840193	INV-016036	SCHOOL TECHNOLOGY	8/21/2019
UNITY	300-1510-553000-108-0192-0024-000-0000-30820	TELEPHONE	22001523	12,876.00	3840041	INV-016027	SCHOOL TECHNOLOGY	8/21/2019
UNITY	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	54,000.00	3841016	20-075	CONTENT LEADER REG FEES FOR 30 EDUCATORS	8/21/2019
UNITY	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22001266	120.39	3839815	177115464-0-1	OFFICE SUPPLIES	8/21/2019
UNITY	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	6,000.00	3841016	20-075	CONTENT LEADER REG FEES FOR 30 EDUCATORS	8/21/2019
SHI	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	27.18	3839642	JULY'19 TRAVEL	TRAVEL	8/21/2019
SHI	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22001327	34.08	3839815	177150357-0-1	MATERIALS AND SUPPLIES	8/21/2019
SHI	500-2123-558200-087-0000-0023-000-0000-52820	TRAVEL	0	8,000.00	3841016	20-075	CONTENT LEADER REG FEES FOR 30 EDUCATORS	8/21/2019
SHI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	12.02	3839681	JULY'19 TRAVEL	TRAVEL	8/21/2019
RONALD HEUMANN & ASS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	11.88	3839597	JULY'19 TRAVEL	TRAVEL	8/21/2019
NEWS-2-YOU, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22001137	459.00	3840062	2003890	KINDERGARTEN KIT	8/21/2019
HUNT TELECOMMUNICATI	900-1110-561000-000-0000-0000-000-0000-97020	MATERIAL AND SUPPLIES	0	4,350.00	3840310	761229	50 CLEP VOUCHERS MAY 2019 TESTING	8/21/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001478	326.25	3840645	208123733140	FIRST GRADE PRIMARY JOURNALS	8/21/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001351	1,639.00	3842063	101032367	SEE ATTACHED TAX CREDIT	8/21/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000897	11.46	3839899	176784614-2-1	OFFICE SUPPLIES & BINDERS	8/21/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000897	24.36	3839899	176784614-2-2	OFFICE SUPPLIES & BINDERS	8/21/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001080	4.28	3840671	177099177-0-2	OFFICE SUPPLIES	8/21/2019
HUNT TELECOMMUNICATI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	262.53	3839698	JULY'19 TRAVEL	TRAVEL	8/21/2019
HUNT TELECOMMUNICATI	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	22001296	828.15	3839785	10335477146	LAPTOP WITH DOCK	8/21/2019
KUTA SOFTWARE, LLC	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001434	805.20	3840036	2860021	LAMINATING FILM 25" X 500', 1"	8/21/2019
AGILE SPORTS TECH	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001391	129.00	3839813	9009351801	SCHOOL TECHNOLOGY	8/21/2019
AGILE SPORTS TECH	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001452	137.87	3839882	208123733120	PLAYGROUND EQUIPMENT	8/21/2019
ITSAVVY LLC	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001289	693.79	3839785	10335477138	SCHOOL TECHNOLOGY	8/21/2019
ITSAVVY LLC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001480	105.00	3840645	208123733133	READING / WRITING MATERIALS	8/21/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001481	76.12	3840645	208123733134	CLASSROOM MATERIALS	8/21/2019

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NORTHSTAR AV, LLC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001874	1,420.50	3843720	0552700-IN	FOR STUDENTS TO CROSS C.S. OW	8/21/2019
NORTHSTAR AV, LLC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001094	192.64	3840168	177135459-0-1	PLASTIC WALL FILES	8/21/2019
NORTHSTAR AV, LLC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001324	45.66	3840100	177115510-0-1	OFFICE SUPPLIES	8/21/2019
NORTHSTAR AV, LLC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001324	14.50	3840100	177115510-0-2	OFFICE SUPPLIES	8/21/2019
AIRBRUSH IMAGES, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22000789	113.49	3840788	773384	LIBRARY CHAIR PECOT	8/21/2019
DANCE SOPHISTICATES	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22001392	129.00	3840099	9009351800	SCHOOL TECHNOLOGY	8/21/2019
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001250	140.00	3840786	177083292-0-2	SCHOOL SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001258	79.26	3839815	177084771-0-3	OFFICE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000667	4,344.98	3840387	1479-01	TEXTBOOKS	8/21/2019
HITOUCH BUSINESS	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000716	428.16	3840387	P1545-01	NON PUBLIC	8/21/2019
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22001260	78.88	3839815	177114976-0-1	OFFICE AND CLASSROOM SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001261	1,326.13	3839815	177115115-0-1	OPERATIONAL SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001261	115.11	3839815	177115115-0-2	OPERATIONAL SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001261	48.40	3839815	177115115-0-4	OPERATIONAL SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22001325	62.41	3840283	177149624-0-1	SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	42.42	3840512	192336645019	COFFEE SERVICE	8/21/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001262	232.20	3839815	177115305-0-1	TIME CARDS	8/21/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001263	76.32	3839815	177115326-0-1	OFFICE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001263	76.45	3839815	177115326-0-2	OFFICE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	23.81	3839624	199134	BLANKET - MISC HARDWARE SUPPLI C155	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	41.97	3839624	199145	BLANKET - MISC HARDWARE SUPPLI C161	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	25.81	3839640	22593/2	BLANKET/ ELECTRICAL SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	97.50	3839640	22600/2	BLANKET/ ELECTRICAL SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	172.18	3839639	239469/1	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	84.44	3839639	239472/1	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	114.66	3839639	239473/1	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	87.43	3839639	239494/1	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	36.96	3839658	749900	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	149.88	3839658	749905	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	139.96	3839658	749911	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	104.97	3839658	749912	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	68.94	3839658	749914	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	117.35	3839658	749917	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	57.45	3839658	749948	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	694.81	3840425	69883821-00	BLANKET/ AC SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	115.46	3840425	69884036-00	BLANKET/ AC SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	7.20	3840060	352524363	BLANKET - MISC PLUMBING SUPPLI C158	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	810.69	3839742	S2590787.001	BLANKET - MISC AC SUPPLIES C145	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	360.00	3839742	S2591921.001	BLANKET - MISC AC SUPPLIES C144	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	90.30	3839742	S2593285.001	BLANKET - MISC AC SUPPLIES C157	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000298	72.00	3839633	123716	BLANKET - MISC PLUMBING SUPPLI	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000357	269.55	3839828	3048541	REPAIR PARTS S1018	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000357	29.60	3839828	3048796	REPAIR PARTS S1019	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000357	40.30	3839828	3048802	REPAIR PARTS S1016	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	18.28	3839536	5437379	BLANKET - MISC AC SUPPLIES C159	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	208.83	3839649	S4271161.001	BLANKET/ ELECTRICAL SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	108.43	3839883	4056-0	BLANKET - PAINT & SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	10.89	3839890	0016824	BLANKET - MISC HARDWARE & SUPP	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	125.69	3839869	S156527097.001	BLANKET - MISC PLUMBING SUPPLI	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	321.84	3839869	S156596672.001	BLANKET - MISC PLUMBING SUPPLI	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	154.45	3839869	S156598435.001	BLANKET - MISC PLUMBING SUPPLI	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	172.44	3839655	S156600674.001	BLANKET/ PLUMBING SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	18.58	3839648	053331/1	BLANKET/ HARDWARE SUPPLIES	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	122.10	3839636	145169/1	BLANKET - MISC HARDWARE & SUPP	8/21/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	23.99	3839636	145170/1	BLANKET - MISC HARDWARE & SUPP	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	22.55	3839636	145171/1	BLANKET - MISC HARDWARE & SUPP	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	25.55	3839636	145173/1	BLANKET - MISC HARDWARE & SUPP	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	46.96	3839636	145183/1	BLANKET - MISC HARDWARE & SUPP	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	935.30	3839795	137-62651-01	BLANKET - MISC ELECTRICAL SUPP C143	8/21/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	66.30	3840256	9447683	BLANKET - PLUMBING SUPPLIES C162	8/21/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	292.66	3839884	266414	BLANKET/ VEHICLE REPAIR AND ST	8/21/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3839741	270644	BLANKET OIL CHANGE FOR TRUCKS	8/21/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3839741	270647	BLANKET OIL CHANGE FOR TRUCKS	8/21/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3840173	270651	BLANKET OIL CHANGE FOR TRUCKS	8/21/2019
HITOUCH BUSINESS	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22001267	43.44	3839815	177115489-0-1	MATERIALS NEEDED FOR NURSING S	8/21/2019
HITOUCH BUSINESS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000076	5.96	3840512	192336645004	COFFEE SERVICE	8/21/2019
HITOUCH BUSINESS	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001540	680.00	3840201	11148	T-SHIRTS	8/21/2019
HITOUCH BUSINESS	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001265	420.86	3840100	177115335-0-1	SCHOOL TECHNOLOGY	8/21/2019
HITOUCH BUSINESS	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001265	119.50	3840100	177115335-0-3	SCHOOL TECHNOLOGY	8/21/2019
HITOUCH BUSINESS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,079.00	3839806	38356	MATTER ID 5450-27-4 LEGAL SRVCS THRU 7/31/19	8/21/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.73	17288	3038396		8/21/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.12	18206	758243		8/21/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.96	6904	6665476		8/21/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	25278	758204		8/21/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28712	758130		8/21/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.80	68161	311941A		8/21/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.05	18203	758172		8/21/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25280	758212		8/21/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28714	758132		8/21/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.00	25277	758200		8/21/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	18201	758135		8/21/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.71	719043	758373		8/21/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	11832	758108		8/21/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	483.00	25275	758189		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	43520	100		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.85	18202	758165		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	345.00	68227	4642		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23889	BERMUDEZ 2019		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9498	t reimb		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	396.52	43534	470916		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23890	McCLESKEY 2019		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	68142	950871051		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	18207	758247		8/21/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.93	18204	758175		8/21/2019
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.56	25276	758197		8/21/2019
PROPHET CORP, THE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	299.00	23907	3059		8/21/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.35	25279	758206		8/21/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23,229.65	28715	758133		8/21/2019
MCGRAW-HILL EDUCATIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	8807	758195		8/21/2019
SPORTS IMPORTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.86	7782	7782		8/21/2019
SWEETWATER SOUN	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	5.22	3839794	2728079	SMALLWARES	8/21/2019
ALL SPORT SALES	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	5.22	3839794	2728095	SMALLWARES	8/21/2019
ALL SPORT SALES	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	152.74	3839819	Y49686	SMALLWARES	8/21/2019
ALL SPORT SALES	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	229.40	3839819	Y49687	SMALLWARES	8/21/2019
HEWLETT-PACKARD	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	241.75	3839819	Y49688	SMALLWARES	8/21/2019
HEWLETT-PACKARD	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	299.35	3839819	Y49689	SMALLWARES	8/21/2019
HEWLETT-PACKARD	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	61.85	3839819	Y49690	SMALLWARES	8/21/2019
HEWLETT-PACKARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	73.14	3839841	145162/1	REPAIR PARTS	8/21/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
B & H PHOTO VIDEO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	51.45	3839753	18-19360	PARTS	8/21/2019
BEARCOM	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001290	5,820.88	3839785	10335477120	CARL PERKINS SUPPLIES	8/21/2019
DELL MARKETING	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001320	290.00	3839641	1574694	BLANKET/ ELECTRICAL SUPPLIES	8/22/2019
DELL MARKETING	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	100.06	3840384	761884	KIT CLOTHING (COREY/SHALIYA B)	8/22/2019
DELL MARKETING	300-2234-532000-086-0000-0023-000-0000-31120	PURCHASED EDUCATIONAL SVCS	22001069	38,501.32	3840095	WRKSHP-1154	CONTRACT FOR PD SERVICES	8/22/2019
DISCOUNT MAGAZI	400-2234-589503-073-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	360.00	3840371	761223	20HRS ATTENDANCE LSU COLLEGE READINESS DE ENGLISH	8/22/2019
MANDEVILLE JR H	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3840169	9836589824	MONTHLY ACCESS FEES FOR SERVIC	8/22/2019
SCANTRON CORPOR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001218	111.00	3840047	161511697	EARBUDS FOR V.I. STUDENTS	8/22/2019
SCHOOL DATEBOOKS INC	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001328	2,601.35	3840100	177150705-0-1	INK NEEED FOR HCC & BROOKS OFF	8/22/2019
SCHOOL SPECIALTY	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001328	432.97	3840100	177150705-0-2	INK NEEED FOR HCC & BROOKS OFF	8/22/2019
SCHOOL SPECIALTY	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001374	2,055.39	3840100	177175763-0-1	COLOR INK NEEDED FOR HCC/BRAKE	8/22/2019
SCHOOL SPECIALTY	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3839763	759252	PRE-K CLASS OBSERVER RECERTIFICATION	8/22/2019
STEVE WEISS MUS	CRF-4600-545000-033-0000-0000-000-0000-R0053	CONSTRUCTION SERVICES	0	3,044.52	3840081	3-R0053	R0053 ST. TAMMANY JHS	8/22/2019
VERITIV OPERATING CO	CRF-4300-533400-033-0000-0000-000-0000-R0053	ARCHITECT/ENGINEERING SVCS	0	415.96	3839844	3-R0053	R0053 ST TAMMANY JHS	8/22/2019
VERITIV OPERATING CO	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	1,649.22	3842915	177172759-0-1	OFFICE SUPPLIES & INK	8/22/2019
VERITIV OPERATING CO	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	5.99	3842915	177172759-0-5	OFFICE SUPPLIES & INK	8/22/2019
VERITIV OPERATING CO	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	2.39	3842915	177172759-0-8	OFFICE SUPPLIES & INK	8/22/2019
VERITIV OPERATING CO	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	9.17	3842915	177172759-0-9	OFFICE SUPPLIES & INK	8/22/2019
UNITY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22001279	797.07	3840698	6370629	STUDENT PLANNERS (CUSTOM)	8/22/2019
UNITY	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	22001471	76.50	3840100	177178446-0-1	PENS AND FOLDERS	8/22/2019
UNITY	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	17,000.00	3839977	INV295	MEDIATION AGREEMENT	8/22/2019
UNITY	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	22001329	965.20	3840100	177151005-0-1	MATERIALS FOR GIFTED DEPT	8/22/2019
UNITY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22001465	51.63	3840100	177175489-0-1	INSTUCTIONAL SUPPLIES	8/22/2019
UNITY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3840169	9836589822	WIRELESS CONTRACT	8/22/2019
AXI EDUCATION SOLUTI	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	22001357	282.81	3840100	177161939-0-1	MATERIALS AND SUPPLIES	8/22/2019
SHI	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	22001358	2,473.85	3840100	177163399-0-1	INK	8/22/2019
SHI	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001323	1,280.93	3840100	177149478-0-2	SUPPLIES	8/22/2019
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3840169	9836589822	WIRELESS CONTRACT	8/22/2019
SHI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001415	150.00	3840259	1371099	FOLLETT TITLE PEEK SUBSCRIPTIO	8/22/2019
MUSIC THEATRE INTERN	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001245	614.04	3840786	177032126-0-4	KN CLASSROOM SUPPLIES	8/22/2019
NEWS-2-YOU, INC.	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001359	624.05	3840283	177167282-0-2	GRADE 2 NOTEBOOKS FOR SUPPLIES	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001360	921.52	3840283	177167887-0-1	OFFICE SUPPLIES - PRINTER CART	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001362	410.08	3840283	177170024-0-1	CLASSROOM MATERIALS AND SUPPL	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001148	47.19	3840645	208123752840	KN	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3840169	9836589822	WIRELESS CONTRACT	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001363	1,624.22	3840100	177170095-0-1	HEW C9732A YELLOW PAGE 1204	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001364	91.14	3840100	177170527-0-1	2ND GRADE/STUDENTS	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001364	315.96	3840100	177170527-0-3	2ND GRADE/STUDENTS	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001365	26.60	3841384	177170634-0-1	3RD /STUDENTS	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001366	40.49	3840283	177170791-0-1	LIBRARY	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001460	723.75	3839823	10826	BAND SHIRTS	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22001368	1,014.40	3840100	177171958-0-1	CALCULATORS	8/22/2019
BIG SOUTH SPORTS, LL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001369	187.18	3840100	177172151-0-1	INK	8/22/2019
LOW & TRITT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3840169	9836589822	WIRELESS CONTRACT	8/22/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001468	1,589.93	3840283	177184238-0-1	OFFICE SUPPLIES	8/22/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001468	140.35	3840283	177184238-0-2	OFFICE SUPPLIES	8/22/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3840169	9836589822	WIRELESS CONTRACT	8/22/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3840169	9836589822	WIRELESS CONTRACT	8/22/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001469	90.90	3840100	177178268-0-1	LIBRARY FOLDERS FOR STUDENTS	8/22/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001370	185.55	3842121	177173262-0-2	SUPPLIES	8/22/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22001371	1,001.42	3840786	177174627-0-1	PAGE 971 SEC.L LINE B-9: DYM-4	8/22/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3840169	9836589822	WIRELESS CONTRACT	8/22/2019
THIRD COAST SOCCER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3840169	9836589822	WIRELESS CONTRACT	8/22/2019
WOODWIND & BRASSWIND	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	117.90	3839598	JULY'19 TRAVEL	TRAVEL	8/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WOODWIND & BRASSWIND	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	22001466	248.08	3840100	177175566-0-1	ISS SUPPLIES	8/22/2019
WOODWIND & BRASSWIND	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	69.08	3839599	JULY'19 TRAVEL	TRAVEL	8/22/2019
WOODWIND & BRASSWIND	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3839826	3972	SEP 2019 MONTHLY RETAINER FEE	8/22/2019
WOODWIND & BRASSWIND	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	16.20	3839569	JULY'19 TRAVEL	TRAVEL	8/22/2019
WOODWIND & BRASSWIND	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	65.50	3840512	192346645003	COFFEE SERVICE	8/22/2019
WOODWIND & BRASSWIND	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	58.05	3840512	192346645004	COFFEE SERVICE	8/22/2019
INFLECTION POINT, LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	90.00	3839767	758914	8/22/19 BOARD MTG (BUDGET) 18 GUESTS	8/22/2019
INFLECTION POINT, LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	28.08	3839870	689383	2 CASES OF TEA BAGS FOR CJ SCHOEN	8/22/2019
INFLECTION POINT, LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001326	1,302.81	3840100	177149718-0-1	OFFICE SUPPLIES	8/22/2019
INFLECTION POINT, LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001372	177.72	3840100	177175338-0-1	OFFICE SUPPLIES	8/22/2019
GREAT MINDS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001470	41.52	3840100	177178360-0-1	OFFICE SUPPLIES	8/22/2019
XENITH, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001472	421.47	3840100	177182679-0-1	OFFICE SUPPLIES	8/22/2019
XENITH, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001472	9.53	3840100	177182679-0-3	OFFICE SUPPLIES	8/22/2019
LIGHTWAY RESOURCES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	105.89	3839836	198653	BLANKET - MISC HARDWARE SUPPLI C164	8/22/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	182.16	3839836	199124	BLANKET - MISC HARDWARE SUPPLI C198	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	128.02	3839836	199156	BLANKET - MISC HARDWARE SUPPLI C186	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	270.00	3839847	22607/2	BLANKET/ ELECTRICAL SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	167.39	3839846	239533/1	BLANKET/ HARDWARE SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	243.41	3839846	239534/1	BLANKET/ HARDWARE SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	12.99	3839846	239582/1	BLANKET/ HARDWARE SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	19.97	3839871	749974	BLANKET/ HARDWARE SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	27.24	3839871	749999	BLANKET/ HARDWARE SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	21.48	3839871	750000	BLANKET/ HARDWARE SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	16.99	3839871	750002	BLANKET/ HARDWARE SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	85.51	3839871	750018	BLANKET/ HARDWARE SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	611.16	3839768	66533403-00	BLANKET/ AC SUPPLIES S1032	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	991.95	3839768	66535443-00	BLANKET/ AC SUPPLIES S1033	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	150.00	3839743	22255	BLANKET/ RENTAL EQUIPMENT S1045	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	36.90	3840425	69920486-00	BLANKET/ AC SUPPLIES	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	377.94	3839864	100040557	BLANKET - MISC HARDWARE SUPPLI	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	73.00	3840405	6510	BLANKET - MISC GLASS & SUPPLIE	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	961.29	3839742	S2593507.001	BLANKET - MISC AC SUPPLIES C167	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	990.00	3840491	65086	BLANKET/ AC SUPPLIES AND REPAI S0869	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	573.81	3840426	172923186-001	BLANKET - MISC RENTAL EQUIPMEN	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	286.34	3839897	172927027-001	BLANKET - MISC RENTAL EQUIPMEN	8/22/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	137.92	3839747	5438970	BLANKET - MISC AC SUPPLIES C185	8/22/2019
JOHNSON MRKTG, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	118.36	3840037	5439242	BLANKET - MISC AC SUPPLIES C192	8/22/2019
KESSLER & SONS MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	197.50	3840104	1709418-00	BLANKET/ DOOR HARDWARE S859	8/22/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	27.87	3840104	1710977-00	BLANKET/ DOOR HARDWARE S1042	8/22/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	44.63	3840104	1710980-00	BLANKET/ DOOR HARDWARE S1043	8/22/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	171.21	3839822	1711037-00	BLANKET - MISC DOOR & LOCK PAR C199	8/22/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000208	1,079.80	3839852	81108	BLANKET/ NOVAR PARTS	8/22/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	253.33	3839859	S4267022.001	BLANKET - MISC ELLECTRICAL SUP	8/22/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	27.77	3839859	S4268280.001	BLANKET - MISC ELLECTRICAL SUP	8/22/2019
BRAINPOP LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	16.53	3839859	S4269872.001	BLANKET - MISC ELLECTRICAL SUP	8/22/2019
LASER PROS INTE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	12.38	3839859	S4271587.001	BLANKET/ ELECTRICAL SUPPLIES	8/22/2019
WEST MUSIC COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	47.58	3839859	S4271595.001	BLANKET/ ELECTRICAL SUPPLIES	8/22/2019
HON COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	14.15	3839859	S4271680.001	BLANKET/ ELECTRICAL SUPPLIES	8/22/2019
HON COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	83.17	3839859	S4271693.001	BLANKET/ ELECTRICAL SUPPLIES	8/22/2019
LOVING GUIDANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	85.00	3839859	S4271746.001	BLANKET/ ELECTRICAL SUPPLIES	8/22/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000309	95.00	3839866	642198	BLANKET - MISC ELECTRICAL SUPP	8/22/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	249.30	3839883	5248-8A	BLANKET - PAINT & SUPPLIES	8/22/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	221.50	3839883	7045-7	BLANKET - PAINT & SUPPLIES	8/22/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	131.95	3839889	37358	BLANKET - MISC HARDWARE SUPPLI	8/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	21.98	3839890	0016821	BLANKET - MISC HARDWARE & SUPP	8/22/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	21.78	3839890	0016822	BLANKET - MISC HARDWARE & SUPP	8/22/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	60.39	3841462	2019-1079	BLANKET - MISC DISPOSAL OF WAS C173	8/22/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	210.09	3839869	S1546606299.001	BLANKET - MISC PLUMBING SUPPLI	8/22/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	85.31	3839869	S156606347.001	BLANKET - MISC PLUMBING SUPPLI	8/22/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	414.31	3839869	S156609475.001	BLANKET - MISC PLUMBING SUPPLI	8/22/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	128.20	3839778	35730	BLANKET - MISC ROOFING SUPPLIE C172	8/22/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	338.91	3839841	145194/1	BLANKET - MISC HARDWARE & SUPP	8/22/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	27.16	3839841	145196/1	BLANKET - MISC HARDWARE & SUPP	8/22/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	45.58	3839841	145197/1	BLANKET - MISC HARDWARE & SUPP	8/22/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	42.38	3839841	145199/1	BLANKET - MISC HARDWARE & SUPP	8/22/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	15.58	3839841	145206/1	BLANKET - MISC HARDWARE & SUPP	8/22/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	49.98	3839841	145209/1	BLANKET - MISC HARDWARE & SUPP	8/22/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	151.24	3839841	210579/1	BLANKET - MISC HARDWARE SUPPLI	8/22/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	463.12	3839795	137-62364-01	BLANKET - MISC ELECTRICAL SUPP C170	8/22/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	245.77	3839795	137-62869-01	BLANKET - MISC ELECTRICAL SUPP C171	8/22/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	672.00	3841569	3859 /7	BLANKET/ BUILDING MATERIALS S1026	8/22/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	120.14	3841569	3860 /7	BLANKET/ BUILDING MATERIALS S1029	8/22/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	10.50	3839862	220000021100	BLANKET/ GLASS MATERIALS	8/22/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	220.66	3839799	9449904	BLANKET - PLUMBING SUPPLIES C175	8/22/2019
WOODLAKE ELEMEN	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,196.24	3840169	9836589822	WIRELESS CONTRACT	8/22/2019
SHI	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	87.12	3840169	9836589823	WIRELESS CONTRACT	8/22/2019
SHI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3839745	6955	BLANKET - FILL MATERIAL NOT ON C176	8/22/2019
SHI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001581	757.35	3840257	163565	036 ALARM	8/22/2019
SHI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000292	75.00	3840110	19888	BLANKET - TOWING SERVICES	8/22/2019
SHI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000189	48.60	3839857	21992491	BLANKET/ TRAILER AND TRUCK ACC	8/22/2019
HUNT TELECOMMUNICATI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000189	436.91	3839857	219JT5909	BLANKET/ TRAILER AND TRUCK ACC	8/22/2019
HUNT TELECOMMUNICATI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	25.98	3840131	3785-00-003770	BLANKET/ VEHICLE PARTS AND SUP	8/22/2019
HUNT TELECOMMUNICATI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3839804	759012	FIRST AID/CPR RECERTIFICATION RENEWAL	8/22/2019
HUNT TELECOMMUNICATI	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	350.00	3841848	M019-055DPS-G2CR	CUST#STT001 LABOR FOR SERVICE	8/22/2019
HUNT TELECOMMUNICATI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	0	90.00	3839811	759266	HCC (FUEL) PETTY CASH REIMBURSEMENT	8/22/2019
HUNT TELECOMMUNICATI	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	22001405	255.00	3840323	4454674	SUBSCRIPTION RENEWAL	8/22/2019
HUNT TELECOMMUNICATI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001544	469.37	3840047	161539281	ADOBE KEYBOARDS AND TRIPOD	8/22/2019
HUNT TELECOMMUNICATI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001265	86.72	3840100	177115335-0-2	SCHOOL TECHNOLOGY	8/22/2019
ACCO BRANDS CORPORAT	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	150.00	3839885	081519	8/15/19 TRAFFIC CONTROL @ LANCASTER ELEM	8/22/2019
ACCO BRANDS CORPORAT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	99.00	3839784	91118	CUST. SUPP & MISC EQUIP SERV	8/22/2019
AMERICAN READING COM	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	277.10	3840176	6091	BLANKET WITH QUOTES - SHREDDIN	8/22/2019
ARNOLD & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,500.00	3839903	19F14J054876	4 DAYS SURVEILLANCE 8/1,8/6,8/10 & 8/11/19	8/22/2019
NORTHSTAR AV, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	2,121.92	3839802	19F14J011873	PROP DAMAGE SETTLEMENT/2003 DODGE RAM 1500	8/22/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.17	17527	2029029		8/22/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	335.25	68148	SIV 110292		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	418.00	10849	756429		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20584	758445		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17937	758573		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17940	758582		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	28718	129507		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.42	20586	758574		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.41	1266	758606		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8852	758489		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.09	20587	758576		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	17954	91022		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.00	15531	689261		8/22/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.64	28717	950994553		8/22/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	20580	758376		8/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,700.57	18205	758377		8/22/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	17941	758594		8/22/2019
PLANET RECESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	665.30	918208	766114		8/22/2019
PEARL RIVER HIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	625.00	17332	21886		8/22/2019
PEARL RIVER HIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16410	754641		8/22/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16411	760008		8/22/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.70	17277	SALE ON 8/16/19		8/22/2019
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27920	758379		8/22/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20583	758423		8/22/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29275	758427		8/22/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8857	758602		8/22/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8851	758464		8/22/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29271	758417		8/22/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17268	change fund		8/22/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17939	758579		8/22/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.00	8850	758443		8/22/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17932	758463		8/22/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20585	758449		8/22/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17276	teacher reimbursemen		8/22/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17274	teacher reimbursemen		8/22/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27919	758375		8/22/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17934	758549		8/22/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17935	758558		8/22/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17272	teacher reimbursemen		8/22/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8854	758497		8/22/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17275	teacher reimbursemen		8/22/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	968240	59758		8/22/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8853	758495		8/22/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	335.52	29270	14504793/14446783		8/22/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20581	758418		8/22/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43514	758513		8/22/2019
KUTA SOFTWARE, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17933	758548		8/22/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.40	29273	48797472		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11838	758374		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29274	758425		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.29	11839	758608		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.73	17270	teacher reimbursemen		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20582	758419		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,725.00	43518	215-000-2019		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	28716	758568		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17938	758575		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	194.00	29272	758421		8/22/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,668.00	43646	2076		8/22/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	15.00	3839752	INV317805	SMALLWARES	8/22/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	147.00	3839752	INV317807	SMALLWARES	8/22/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	105.78	3839752	INV317809	SMALLWARES	8/22/2019
MANSFIELD OIL COMP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	125.95	3839819	Y49922	SMALLWARES	8/22/2019
MANSFIELD OIL COMP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	131.50	3839819	Y49923	SMALLWARES	8/22/2019
MANSFIELD OIL COMP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	17.30	3839819	Y49924	SMALLWARES	8/22/2019
MANSFIELD OIL COMP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	79.45	3839819	Y49925	SMALLWARES	8/22/2019
MANSFIELD OIL COMP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	173.75	3839819	Y49926	SMALLWARES	8/22/2019
MANSFIELD OIL COMP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	82.95	3839819	Y49927	SMALLWARES	8/22/2019
MANSFIELD OIL COMP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	266.25	3839819	Y49928	SMALLWARES	8/22/2019
MANSFIELD OIL COMP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	201.30	3839819	Y49929	SMALLWARES	8/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LYM, LLC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	176.30	3840103	Y49930	SMALLWARES	8/22/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	73.85	3839819	Y49931	SMALLWARES	8/22/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	48.95	3839819	Y49932	SMALLWARES	8/22/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	98.15	3840287	Y49933	SMALLWARES	8/22/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	149.50	3839819	Y49934	SMALLWARES	8/22/2019
LEE ROAD JR HIG	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	269.90	3839819	Y49935	SMALLWARES	8/22/2019
HITOUCH BUSINESS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	17.20	3839819	Y49936	SMALLWARES	8/22/2019
MADISONVILLE JR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	241.15	3840103	Y49937	SMALLWARES	8/22/2019
GUITAR CENTER, INC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	200.60	3839819	Y49938	SMALLWARES	8/22/2019
MANDEVILLE HIGH	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	175.45	3839819	Y49939	SMALLWARES	8/22/2019
MANDEVILLE JR H	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	50.65	3839819	Y49940	SMALLWARES	8/22/2019
STEVE WEISS MUS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	216.00	3839819	Y49941	SMALLWARES	8/22/2019
PEARL RIVER HIG	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	136.75	3839819	Y49942	SMALLWARES	8/22/2019
CASCIO INTERSTA	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	205.90	3839819	Y49943	SMALLWARES	8/22/2019
CASCIO INTERSTA	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	62.05	3839819	Y49944	SMALLWARES	8/22/2019
WOODWIND & BRASSWIND	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	120.45	3840103	Y49945	SMALLWARES	8/22/2019
WOODWIND & BRASSWIND	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	226.45	3839819	Y49946	SMALLWARES	8/22/2019
WOODWIND & BRASSWIND	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	378.20	3839819	Y49947	SMALLWARES	8/22/2019
WOODWIND & BRASSWIND	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	92.85	3839819	Y49948	SMALLWARES	8/22/2019
WOODWIND & BRASSWIND	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	10.70	3839819	Y49949	SMALLWARES	8/22/2019
WOODWIND & BRASSWIND	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	161.45	3839819	Y49950	SMALLWARES	8/22/2019
ANTHEM SPORTS LLC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	109.90	3839819	Y49951	SMALLWARES	8/22/2019
MANDEVILLE HIGH	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	69.20	3839819	Y49952	SMALLWARES	8/22/2019
THIRD COAST SOCCER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	103.50	3839819	Y49953	SMALLWARES	8/22/2019
JAMES BOUDREAUX LLC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	202.35	3839819	Y49954	SMALLWARES	8/22/2019
NORTHSHORE HIGH	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	114.77	3839819	Y49955	SMALLWARES	8/22/2019
BLUUM USA, INC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	68.52	3839819	Y49956	SMALLWARES	8/22/2019
BLUUM USA, INC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000061	66.35	3839819	Y49957	SMALLWARES	8/22/2019
VIRCO MANUFACTU	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	84.96	3839836	199151	REPAIR PARTS	8/22/2019
HON COMPANY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	264.63	3839772	0523934	REPAIR PARTS	8/22/2019
SOUTHERN ELECTR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	211.56	3839747	5439420	REPAIR PARTS	8/22/2019
LOBB'S HORTICUL	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001373	153.71	3840283	177175645-0-1	TONER CARTRIDGE- MADISONVILLE	8/22/2019
LOBB'S HORTICUL	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001473	149.94	3841609	177183500-0-1	TONER-CENTRAL OFFICE	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3840211	1154608	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3840211	1154621	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	14.40	3840211	1154623	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3840211	1154624	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3840211	1154632	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3840211	1154634	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3840211	1154635	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3840211	1154636	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3840211	1154638	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3840211	1154641	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3840211	1154644	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3840211	1154649	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3840211	1154651	STORAGE AND DISTRIBUTION	8/22/2019
LOBB'S HORTICUL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3840211	1154654	STORAGE AND DISTRIBUTION	8/22/2019
HEWLETT-PACKARD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3840211	1154655	STORAGE AND DISTRIBUTION	8/22/2019
HEWLETT-PACKARD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3840211	1154659	STORAGE AND DISTRIBUTION	8/22/2019
B & H PHOTO VIDEO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	132.48	3840211	1154661	STORAGE AND DISTRIBUTION	8/22/2019
DELL MARKETING	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3840211	1154666	STORAGE AND DISTRIBUTION	8/22/2019
DELL MARKETING	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840211	1154667	STORAGE AND DISTRIBUTION	8/22/2019
DISCOUNT MAGAZI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3840211	1154668	STORAGE AND DISTRIBUTION	8/22/2019
FUELMAN OF NEW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3840211	1154670	STORAGE AND DISTRIBUTION	8/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FUELMAN OF NEW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3840211	1154671	STORAGE AND DISTRIBUTION	8/22/2019
FUELMAN OF NEW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3840211	1154674	STORAGE AND DISTRIBUTION	8/22/2019
GALE GROUP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3840211	1154675	STORAGE AND DISTRIBUTION	8/22/2019
RIDDELL/ALL AME	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3840211	1154676	STORAGE AND DISTRIBUTION	8/22/2019
SUCCESS BY DESI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3840211	1154677	STORAGE AND DISTRIBUTION	8/22/2019
VERITIV OPERATING CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3840211	1154679	STORAGE AND DISTRIBUTION	8/22/2019
VERITIV OPERATING CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3840211	1154680	STORAGE AND DISTRIBUTION	8/22/2019
VERITIV OPERATING CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3840211	1154682	STORAGE AND DISTRIBUTION	8/22/2019
UNITY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3840211	1154685	STORAGE AND DISTRIBUTION	8/22/2019
UNITY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3840211	1154687	STORAGE AND DISTRIBUTION	8/22/2019
SHI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3840211	1154689	STORAGE AND DISTRIBUTION	8/22/2019
HUNT TELECOMMUNICATI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3840211	1154692	STORAGE AND DISTRIBUTION	8/22/2019
HUNT TELECOMMUNICATI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3840211	1154693	STORAGE AND DISTRIBUTION	8/22/2019
HUNT TELECOMMUNICATI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3840211	1154694	STORAGE AND DISTRIBUTION	8/22/2019
HUNT TELECOMMUNICATI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3840211	1154695	STORAGE AND DISTRIBUTION	8/22/2019
HUNT TELECOMMUNICATI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3840211	1154696	STORAGE AND DISTRIBUTION	8/22/2019
HUNT TELECOMMUNICATI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3840211	1154698	STORAGE AND DISTRIBUTION	8/22/2019
HUNT TELECOMMUNICATI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3840211	1154699	STORAGE AND DISTRIBUTION	8/22/2019
HUNT TELECOMMUNICATI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3840211	1154705	STORAGE AND DISTRIBUTION	8/22/2019
CATERING BY DON	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3840211	1154708	STORAGE AND DISTRIBUTION	8/22/2019
PURELAND SUPPLY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3840211	1154711	STORAGE AND DISTRIBUTION	8/22/2019
IXL LEARNING, INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3840211	1154713	STORAGE AND DISTRIBUTION	8/22/2019
AGILE SPORTS TECH	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3840211	1154716	STORAGE AND DISTRIBUTION	8/22/2019
VARSITY BRANDS HOLDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3840211	1154720	STORAGE AND DISTRIBUTION	8/22/2019
VARSITY BRANDS HOLDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3840211	1154722	STORAGE AND DISTRIBUTION	8/22/2019
VARSITY BRANDS HOLDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	8.64	3840211	1154726	STORAGE AND DISTRIBUTION	8/22/2019
VARSITY BRANDS HOLDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	14.40	3840211	1154728	STORAGE AND DISTRIBUTION	8/22/2019
VARSITY BRANDS HOLDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	23.04	3840211	1154730	STORAGE AND DISTRIBUTION	8/22/2019
LIGHTWAY RESOURCES,	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3840211	1154734	STORAGE AND DISTRIBUTION	8/22/2019
NORTHSTAR AV, LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3840211	1154737	STORAGE AND DISTRIBUTION	8/22/2019
NORTHSTAR AV, LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3840211	1154742	STORAGE AND DISTRIBUTION	8/22/2019
NORTHSTAR AV, LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3840211	1154746	STORAGE AND DISTRIBUTION	8/22/2019
HITOUCH BUSINESS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3840211	154615	STORAGE AND DISTRIBUTION	8/22/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	9,108.44	3839775	083119	AUG 2019 SRO'S PITCHER & COVINGTON HIGH	8/22/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3839839	083119	AUG 2019 SRO'S MADISONVILLE JR	8/22/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	14,630.53	3839863	083119	AUG 2019 SRO'S PEARL RIVER,CREEKSIDE,RIVERSIDE	8/22/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	196,852.50	3839888	083119	AUG 2019 SCHOOL RESOURCE OFFICERS	8/22/2019
HITOUCH BUSINESS	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001546	1,543.40	3840206	83321551	CARL PERKINS SUPPLIES	8/22/2019
HITOUCH BUSINESS	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22000908	349.00	3845203	9009361889	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	9.45	3840649	762846	KIT PE UNIFORM (LOGAN J)	8/23/2019
HITOUCH BUSINESS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000961	2,291.74	3840391	208123760388	ITEMS NEEDED FOR OT/PT DEPT	8/23/2019
HITOUCH BUSINESS	900-1210-561000-000-0000-0000-000-0000-92420	MATERIAL AND SUPPLIES	22001133	183.95	3840115	1023600819	CLASSROOM MATERIALS	8/23/2019
HITOUCH BUSINESS	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000900	23,670.00	3840652	1325920	ACCESS CONTROL PRINTER SUPPLIE	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001131	440.68	3840311	1023460819	PG 79, ITEM #LC822, NATURAL AC	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	6.72	3843308	177204180-0-7	OFFICE SUPPLIES	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001225	56.75	3840398	B10470693	OFFICE PRO LICENSE	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001461	309.41	3840267	INV034591	EUREKA MATH MANUALS	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	8.40	3842915	177172759-0-6	OFFICE SUPPLIES & INK	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	64.98	3842915	177172759-0-7	OFFICE SUPPLIES & INK	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001483	1,731.00	3839805	82319	SPIRIT SHIRTS & HOODIES	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22001240	104.41	3840100	177029871-0-2	#QRT-GC3624F INFINITY MAGNETI	8/23/2019
HITOUCH BUSINESS	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	22001231	56.75	3840398	B10467101	LAPTOP SOFTWARE	8/23/2019
HITOUCH BUSINESS	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	22001232	81.22	3840398	B10467157	ADOBE PRO FOR LAPTOP	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001506	509.55	3840982	9009362685	REPLACEMENT CHROMEBOOK CHARGER	8/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001226	56.75	3840398	B10470794	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001132	64.38	3840311	1023580819	ALPHABET SOUNDS WITH TEACHING	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001045	1,478.44	3840115	5428270819	LA-952 CLASSROOM CARPET FOR 30	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001365	454.75	3841384	177170634-0-3	3RD /STUDENTS	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001366	5.91	3840283	177170791-0-3	LIBRARY	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001467	1,653.55	3840786	177185281-0-1	SCHOOL SUPPLIES	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001467	635.32	3840786	177185281-0-3	SCHOOL SUPPLIES	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001467	12.15	3840786	177185281-0-4	SCHOOL SUPPLIES	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22001399	1,425.00	3840071	10335983460	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22001410	170.25	3840398	B10467294	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001553	174.68	3840391	208123762671	OFFICE SUPPLIES	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22001428	1,550.00	3840208	US194909	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001411	170.25	3840398	B10467298	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22001371	74.28	3840786	177174627-0-2	PAGE 971 SEC.L LINE B-9: DYM-4	8/23/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001143	1,932.87	3840387	1498A	TEXTBOOKS	8/23/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001144	3,843.58	3840387	1502A	TEXTBOOKS	8/23/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001301	106.85	3840387	1510A	TEXTBOOKS	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001227	567.50	3840398	B10466944	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001196	2,500.00	3840442	4391	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001439	692.75	3840100	177095907-2-1	OPERATIONAL SUPPLIES	8/23/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001211	275.08	3843565	9009361890	CDF SUPPLIES	8/23/2019
MANSFIELD OIL COMP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001551	52.64	3840251	2095819	CDF SUPPLIES	8/23/2019
MANSFIELD OIL COMP	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22001325	2.14	3840283	177149624-0-2	SUPPLIES	8/23/2019
MANSFIELD OIL COMP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	1,100.00	3841847	1	TUITION 2019-2020 LEADERSHIP ST TAMMANY PROGRAM	8/23/2019
MANSFIELD OIL COMP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	21.25	3839810	1456	BLANKET - MISC FENCING MATERIA C220	8/23/2019
MANSFIELD OIL COMP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	64.25	3839824	1556348-00	BLANKET - CEILING TILE C210	8/23/2019
MANSFIELD OIL COMP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	222.20	3839846	239620/1	BLANKET/ HARDWARE SUPPLIES	8/23/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	32.85	3839846	239633/1	BLANKET/ HARDWARE SUPPLIES	8/23/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	21.56	3839846	239658/1	BLANKET/ HARDWARE SUPPLIES	8/23/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	73.78	3839846	239663/1	BLANKET/ HARDWARE SUPPLIES	8/23/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	65.25	3839871	750061	BLANKET/ HARDWARE SUPPLIES	8/23/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	48.97	3839871	750063	BLANKET/ HARDWARE SUPPLIES	8/23/2019
SCHOOL OUTFITTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	18.55	3839871	750065	BLANKET/ HARDWARE SUPPLIES	8/23/2019
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	28.48	3839871	K50112	BLANKET/ HARDWARE SUPPLIES	8/23/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	147.87	3840425	69886872-00	BLANKET/ AC SUPPLIES	8/23/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	375.11	3840425	69886872-00A	BLANKET/ AC SUPPLIES	8/23/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	694.81	3840425	69917654-00	BLANKET/ AC SUPPLIES	8/23/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001115	262.48	3840425	69928276-00	BLANKET/ AC SUPPLIES	8/23/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	16.59	3839742	S2593940.001	BLANKET - MISC AC SUPPLIES C206	8/23/2019
BEARCOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000191	314.08	3840270	6537	BLANKET/ METAL ROOF SUPPLIES S1056	8/23/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	60.62	3840037	5435570	BLANKET - MISC AC SUPPLIES C224	8/23/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	30.86	3840037	5440069	BLANKET - MISC AC SUPPLIES C216	8/23/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	44.43	3840037	5440089	BLANKET - MISC AC SUPPLIES C217	8/23/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	478.50	3839822	1709431-00	BLANKET - MISC DOOR & LOCK PAR c072	8/23/2019
PINEVIEW MIDDLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	53.98	3839845	1908-042225	BLANKET - MISC HARDWARE & SUPP	8/23/2019
SCHOOL DATEBOOKS INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	28.43	3840397	5299-1	BLANKET/ PAINT SUPPLIES	8/23/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	58.82	3840397	7107-5	BLANKET - PAINT & SUPPLIES	8/23/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	58.69	3840397	8648-7A	BLANKET/ PAINT SUPPLIES	8/23/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	337.15	3839868	S156576273..002	BLANKET/ PLUMBING SUPPLIES	8/23/2019
ULINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	47.38	3839865	10276259	BLANKET - MISC LUMBER & HARDWA	8/23/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	514.95	3840119	22567	BLANKET/ LOCK HARDWARE S1053	8/23/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	81.70	3840119	22568	BLANKET/ LOCK HARDWARE S1054	8/23/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	41.30	3840066	760309	PETTY CASH REIMBURSEMENT (TRAILER TOWING LIGHTS)	8/23/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	60.41	3839795	137-63406-01	SEE ATTACHED CREDIT 137-63481-01 APPLIED C203	8/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	343.63	3839795	137-63478-01	BLANKET - MISC ELECTRICAL SUPP C205	8/23/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	390.13	3839795	137-63479-01	BLANKET - MISC ELECTRICAL SUPP C208	8/23/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000257	355.85	3840048	P17971970	BLANKET/ BATTERIES AND BULBS S1063	8/23/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000142	286.17	3842673	4578	AIRFILTERS	8/23/2019
OMNI CHEER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	15.84	3839789	1124767	BLANKET - MISC HARDWARE & SUPP	8/23/2019
OMNI CHEER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	40.36	3839789	1124768	BLANKET - MISC HARDWARE & SUPP	8/23/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	25.60	3839789	1124788	BLANKET - MISC HARDWARE & SUPP	8/23/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	21.99	3839862	220000021244	BLANKET/ HARDWARE SUPPLIES	8/23/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	173.82	3839799	9380095	BLANKET - PLUMBING SUPPLIES C201	8/23/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	69.70	3839799	9440748	BLANKET - PLUMBING SUPPLIES C707	8/23/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	193.48	3839799	9454444	BLANKET - PLUMBING SUPPLIES C209	8/23/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	798.00	3839799	9456676	BLANKET - PLUMBING SUPPLIES C219	8/23/2019
HUNT TELECOMMUNICATI	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3839731	758069	SEP 2019 SUPPORT SRVCS @ PROJECT TEAM WEST	8/23/2019
HUNT TELECOMMUNICATI	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3839686	758073	SEP 2019 SAFE HAVEN FACILITIES WARD D	8/23/2019
ITSAVVY LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	375.00	3840418	02543978	GENERATOR INSP.	8/23/2019
FOLLETT SCHOOL SOLUT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001331	1,017.00	3840294	86119106	027 ALARM	8/23/2019
FOLLETT SCHOOL SOLUT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001376	1,244.92	3840293	86119673	ALARM ALL OTHER LOCATIONS	8/23/2019
LIGHTWAY RESOURCES,	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	889.85	3843264	863A	BLANKET - TRUCK REPAIR C214	8/23/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	429.76	3839765	1694-00-007207	BLANKET - MISC TRUCK PARTS	8/23/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	14.52	3839749	9786923531650	BLANKET - TRUCK PARTS C213	8/23/2019
HITOUCH BUSINESS	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001265	266.60	3840100	177115335-0-4	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001412	227.00	3840398	B10467506	SCHOOL TECHNOLOGY	8/23/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	186.20	3840176	6096	BLANKET WITH QUOTES - SHREDDIN	8/23/2019
HITOUCH BUSINESS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,224,451.56	3003	192360000518	CLAIMS WEEK ENDING 08/23/19	8/23/2019
HITOUCH BUSINESS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22001132	137.08	3840311	1023580819	ALPHABET SOUNDS WITH TEACHING	8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	465.78	17313	1956648		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	16419	758645		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16418	758644		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	23949	SLU STUNT CLINIC		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.99	16417	758642		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.99	25282	758666		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.92	16421	758648		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16402	758730		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	555.10	68151	510110921		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16409	758624		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25283	758669		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.36	16403	758731		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16411	758628		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.72	23950	TEACHER ALLOTMENT		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27922	758640		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8810	758682		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8809	758687		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.82	16398	758726		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4691	758660		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.82	4694	100038309/100037149		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	476.99	1268	758692		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	25285	758674		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	617.50	27948	23449		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	11840	758610		8/23/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.18	27921	758612		8/23/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	1972	758617		8/23/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.68	15162	985m932584584		8/23/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.16	19872	3446723		8/23/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	239.00	16420	758647		8/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.76	11869	2096040		8/23/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	3559	3559		8/23/2019
HON COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,454.90	11841	758611		8/23/2019
DAKTRONICS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	7785	7785		8/23/2019
BIG WHEEL NOVEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	412.50	7784	7784		8/23/2019
BIG WHEEL NOVEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.54	28721	985M937651651		8/23/2019
BIG WHEEL NOVEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13909	758631		8/23/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13911	758634		8/23/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15166	758677		8/23/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	10411	529		8/23/2019
APPERSON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	25284	758672		8/23/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	196.01	16394	758722		8/23/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.40	16395	758723		8/23/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.28	719044	758658		8/23/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,033.34	82019025	758671		8/23/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	383.01	819044	758673		8/23/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.95	820190252	758679		8/23/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.95	17281	101034336		8/23/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	4695	2168		8/23/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15164	758675		8/23/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15163	758670		8/23/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14199	758689		8/23/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16390	758718		8/23/2019
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13908	758630		8/23/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	943512	758665		8/23/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15165	758676		8/23/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.75	16416	758639		8/23/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.84	16405	758733		8/23/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	293.05	13919	758653		8/23/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.84	16406	758734		8/23/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	4690	758659		8/23/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	4692	758661		8/23/2019
GREAT MATS.COM CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.57	16399	758727		8/23/2019
FUTURE PRO INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	28720	758655		8/23/2019
LIGHTWAY RESOURCES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.18	28719	758654		8/23/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16415	758636		8/23/2019
NASCO EDUCATION LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13917	758646		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13910	758632		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13915	758641		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16404	758619		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16410	758626		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13918	758649		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16414	758633		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.90	25286	758678		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16404	758732		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13916	758643		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8813	758681		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.75	4693	48998880		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.25	14202	82419		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16408	758623		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8808	758685		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.16	8635	0014494911		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.15	16407	758735		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16406	758621		8/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16412	758629		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.88	17333	905903095		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13913	758637		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8811	758684		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8812	758688		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16400	758728		8/23/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15168	42203		8/23/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13912	758635		8/23/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	14198	758686		8/23/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16407	758622		8/23/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16401	758729		8/23/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16405	758620		8/23/2019
VIRCO MANUFACTU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	1267	758680		8/23/2019
VIRCO MANUFACTU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13914	758638		8/23/2019
TREE HOUSE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16408	758736		8/23/2019
TREE HOUSE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8814	758683		8/23/2019
NWN CORPORATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16413	758693		8/23/2019
PEARSON EDUCATI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	118.44	3840076	2727052	SMALLWARES	8/23/2019
B & H PHOTO VIDEO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	43.40	3840076	2729034	SMALLWARES	8/23/2019
B & H PHOTO VIDEO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	51.90	3840076	2729039	SMALLWARES	8/23/2019
B & H PHOTO VIDEO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	159.83	3842301	2729043	SMALLWARES	8/23/2019
DELL MARKETING	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	116.75	3840076	2729048	SMALLWARES	8/23/2019
DELL MARKETING	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	30.29	3839794	2729050	SMALLWARES	8/23/2019
DISCOUNT MAGAZI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	80.63	3840076	2729057	SMALLWARES	8/23/2019
SALMEN HIGH SCH	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	204.30	3842301	771942	SMALLWARES	8/23/2019
SCHOOL SPECIALTY	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	22001413	90.20	3846050	B10472641	SCHOOL TECHNOLOGY	8/23/2019
SCHOOL SPECIALTY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001546	388.23	3840206	83322926	CARL PERKINS SUPPLIES	8/23/2019
SCHOOL SPECIALTY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001513	1,133.90	3840751	10336029612	CARL PERKINS SUPPLIES	8/23/2019
SCHOOL SPECIALTY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001549	439.12	3840251	2095817	CARL PERKINS SUPPLIES	8/23/2019
VERITIV OPERATING CO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001550	531.00	3840251	2095818	CARL PERKINS SUPPLIES	8/23/2019
VERITIV OPERATING CO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001228	454.00	3840398	B10467038	CARL PERKINS SUPPLIES	8/23/2019
UNITY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001229	283.75	3840398	B10467057	CARL PERKINS SUPPLIES	8/23/2019
UNITY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001230	113.50	3840398	B10467067	CARL PERKINS SUPPLIES	8/23/2019
UNITY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001453	32.51	3840391	208123773618	SPECIAL EDUCATION	8/24/2019
UNITY	GFF-1420-561000-021-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22001617	299.00	3840188	INV00612352	SCHOOL TECHNOLOGY	8/24/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	480.74	3840079	8188852	BLANKET - MISC IRRIGATION PART C194	8/24/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	238.04	3841569	3858 /7	BLANKET/ BUILDING MATERIALS S1011	8/24/2019
UNITY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	92.38	3840492	23884058	MISC. LAWN EQUIPMENT AND SERVI	8/24/2019
UNITY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000410	584.64	3840517	INV 2729543	STPSB -JANITORIAL SUPPLIES BID	8/24/2019
AXI EDUCATION SOLUTI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001120	1,411.69	3840517	INV 2729544	STPPS- JANITORIAL SUPPLIES BID	8/24/2019
AXI EDUCATION SOLUTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.35	43614	650045495		8/24/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.90	17295	604		8/24/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	16459	INV00642902		8/24/2019
HUNT TELECOMMUNICATI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001511	1,474.07	3840751	10336140001	CARL PERKINS SUPPLIES	8/24/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	493.79	3839795	137-62910-01	BLANKET - MISC ELECTRICAL SUPP C283	8/25/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	587.63	3839795	137-63255-01	BLANKET - MISC ELECTRICAL SUPP C234	8/25/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	19.28	3839795	137-63384-01	BLANKET - MISC ELECTRICAL SUPP C281	8/25/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	746.88	3839795	137-63459-01	BLANKET - MISC ELECTRICAL SUPP C284	8/25/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	23.48	3839795	137-63516-01	BLANKET - MISC ELECTRICAL SUPP C222	8/25/2019
HUNT TELECOMMUNICATI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	195.12	3839812	759690	ACCT# 680068 - FIFTH WARD	8/25/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23894	VICARI 2019		8/25/2019
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.31	6954	22VTUUXPUQ5688B		8/25/2019
USA TESTPREP LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	972.00	12196	4180		8/25/2019
ITSAVVY LLC	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001272	240.00	3840424	195204	SCHOOL TECHNOLOGY	8/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ITSAVVY LLC	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001417	1,321.93	3840100	177256651-0-1	SCHOOL TECHNOLOGY	8/26/2019
RING PUBLICATIONS LL	300-1510-561000-086-0412-0031-000-0000-30820	MATERIAL AND SUPPLIES	22000480	2,603.00	3840083	527712	MATERIALS AND SUPPLIES	8/26/2019
ACCO BRANDS CORPORAT	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	192.96	3839827	JULY'19 CONF. TRAVEL	TRAVEL	8/26/2019
NORTHSTAR AV, LLC	400-2234-589502-113-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	763.21	3839793	JULY'19 CONF. TRAVEL	TRAVEL	8/26/2019
NORTHSTAR AV, LLC	400-2234-589502-113-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	2,426.60	3839843	JULY'19 CONF. TRAVEL	TRAVEL	8/26/2019
CSS	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001530	1,447.00	3840184	2861396	LAMINATOR FOR HCC OFFICE	8/26/2019
CSS	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22001590	6,174.53	3840042	AA36102151	APPLE APPS FOR A.T. DEPT	8/26/2019
CSS	500-2232-532000-087-0000-0023-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	4,578.40	3840157	INV0000008891	SAFE SCHOOLS ONLINE RENEWAL 8/1/19-7/31/20	8/26/2019
HITOUCH BUSINESS	500-2232-532000-087-5919-0023-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	18,313.60	3840157	INV0000008891	SAFE SCHOOLS ONLINE RENEWAL 8/1/19-7/31/20	8/26/2019
HITOUCH BUSINESS	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3840161	760331	PRE K CLASS OBSERVER RECERTIFICATION	8/26/2019
HITOUCH BUSINESS	CRF-4600-545000-036-0000-0000-000-0000-R0056	CONSTRUCTION SERVICES	0	61,650.00	3839850	3	R0056 SHS	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	357.75	3843308	177204180-0-10	OFFICE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	1.26	3843308	177204180-0-2	OFFICE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	10.74	3842915	177172759-0-11	OFFICE SUPPLIES & INK	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001038	56.75	3840398	B10477139	SCHOOL TECHNOLOGY	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001479	298.46	3840859	208123781710	ART SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001430	2,895.00	3840429	529-81243678	COPY PAPER	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001409	1,158.00	3840429	529-81243248	XEROGRAPHIC PAPER, NO1 GRADE,	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22001418	130.64	3840100	177256721-0-1	INK JET SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22001419	138.87	3840100	177257541-0-1	OFFICE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001276	1,400.00	3840424	195206	SCHOOL TECHNOLOGY	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001420	177.38	3841609	177257845-0-1	OFFICE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001421	456.41	3840100	177258217-0-1	OFFICE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001507	1,184.69	3840278	9009366035	SCHOOL TECHNOLOGY	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22000639	7.08	3840168	177238143-0-1	OFFICE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001455	236.25	3841765	529-81243983	COLORED PAPER	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001400	1,841.07	3840232	10336364470	SCHOOL TECHNOLOGY	8/26/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001451	1,341.22	3840387	1512	TEXTBOOKS	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001425	412.77	3840100	177258602-0-1	SCHOOL TECHNOLOGY	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001149	705.04	3840391	208123781526	TABLE AND STOOLS FOR KINDER CL	8/26/2019
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001424	103.43	3840100	177258418-0-1	OFFICE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	1,093.20	3839854	JULY'19 CONF. TRAVEL	TRAVEL	8/26/2019
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	224.64	3839881	JULY'19 CONF. TRAVEL	TRAVEL	8/26/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000881	9,885.00	3840398	B10478314	CDF SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22001422	177.60	3840283	177258334-0-1	SCHOOL TECHNOLOGY	8/26/2019
HITOUCH BUSINESS	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	119.95	3839790	JULY'19 CONF. TRAVEL	TRAVEL	8/26/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	57.32	3840512	192386645016	COFFEE SERVICE	8/26/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001616	209.05	3841018	902393	MICROWAVE FOR HCC	8/26/2019
HITOUCH BUSINESS	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3840033	1741404	SHOP TOWEL SERVICE 2019-2020	8/26/2019
HITOUCH BUSINESS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22001516	525.00	3841106	529-81245519	SCHOOL ENVELOPES	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	66.86	3839836	199177	BLANKET - MISC HARDWARE SUPPLI C228	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	155.98	3839836	199179	BLANKET - MISC HARDWARE SUPPLI C245	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	34.76	3839836	199187	BLANKET - MISC HARDWARE SUPPLI C658	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	20.49	3840128	22617/2	BLANKET/ ELECTRICAL SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	111.05	3839847	22620/2	BLANKET/ ELECTRICAL SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	36.65	3839846	239755/1	BLANKET/ HARDWARE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	170.04	3839846	239762/1	BLANKET/ HARDWARE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	57.98	3839871	750179	BLANKET/ HARDWARE SUPPLIES	8/26/2019
ASSETGENIE, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	45.96	3839871	750184	BLANKET/ HARDWARE SUPPLIES	8/26/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	165.65	3839871	750198	BLANKET/ HARDWARE SUPPLIES	8/26/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	477.54	3839871	750210	BLANKET/ HARDWARE SUPPLIES	8/26/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	323.75	3839871	750218	BLANKET/ HARDWARE SUPPLIES	8/26/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	14.48	3839871	750224	BLANKET/ HARDWARE SUPPLIES	8/26/2019
PROPHET CORP, THE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001503	2,500.00	3840059	66046934-00	PRH/CONDENSER 300 WING	8/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	666.12	3840059	66535414-00	BLANKET/ AC SUPPLIES S1077	8/26/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	83.16	3840059	66858499-00	BLANKET - MISC AC PARTS C235	8/26/2019
RAY FRANSEN DRU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	490.80	3840059	66863997-00	BLANKET/ AC SUPPLIES S1078	8/26/2019
SIXTH WARD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	46.16	3840493	1-36424	BLANKET/ GLASS REPAIR AND MATE S1480	8/26/2019
SIXTH WARD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	939.13	3840425	69883478-00	BLANKET/ AC SUPPLIES	8/26/2019
SCHOLASTIC, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	194.01	3840425	69965931-00	BLANKET/ AC SUPPLIES	8/26/2019
SCHOLASTIC, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	593.48	3840093	9273671470	BLANKET/ ELECTRICAL AND HARDWA S1069	8/26/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	33.20	3840093	9273716861	BLANKET - MISC HARDWARE & SUPP C251	8/26/2019
DISCOUNT MAGAZI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	993.42	3840266	9274447342	BLANKET - MISC HARDWARE & SUPP C260	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001505	706.00	3840063	57425	BLANKET - WATER WELL PARTS C430	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000748	17,940.00	3839742	S2588562.003	PTAC'S	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	748.90	3839742	S2593279.001	BLANKET - MISC AC SUPPLIES C256	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	12.50	3839742	S2593767.001	BLANKET - MISC AC SUPPLIES C231	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	976.49	3839742	S2593767.001A	BLANKET - MISC AC SUPPLIES C231	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	64.93	3839742	S2593825.001	BLANKET - MISC AC SUPPLIES C257	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001170	96.52	3839742	S2594379.001	BLANKET - MISC AC SUPPLIES C232	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001171	1,627.04	3839828	3048346	10 TON COPELAND COMPRESSOR AT	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	136.94	3840107	3048928	BLANKET/ AC SUPPLIES s1075	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	331.30	3840416	20682	BLANKET/ SIGNAGE AND LABELS	8/26/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	20.97	3840037	5440653	BLANKET - MISC AC SUPPLIES C242	8/26/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	128.76	3840037	5441228	BLANKET - MISC AC SUPPLIES C264	8/26/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	200.30	3840104	1711769-00	BLANKET - MISC DOOR & LOCK PAR C263	8/26/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	190.15	3839822	1711784-00	BLANKET- DOOR & LOCK SUPPLY c265	8/26/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	25.76	3839822	1711816-00	BLANKET- DOOR & LOCK SUPPLY c266	8/26/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000205	325.00	3840309	711290332	BLANKET/ CONCRETE MATERIALS S1286	8/26/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	150.35	3839859	S4272733.001	BLANKET - MISC ELLECTRICAL SUP	8/26/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000309	665.00	3839866	642381	BLANKET - MISC ELECTRICAL SUPP	8/26/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	100.65	3840397	7214-9	BLANKET - PAINT & SUPPLIES	8/26/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	89.28	3840397	8774-1	BLANKET/ PAINT SUPPLIES	8/26/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	117.90	3839868	S156537865.001	BLANKET/ PLUMBING SUPPLIES	8/26/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	433.43	3839868	S156553470.001	BLANKET/ PLUMBING SUPPLIES	8/26/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	91.82	3840366	S156573897.001	BLANKET - MISC PLUMBING SUPPLI	8/26/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	303.73	3840366	S156600493.001	BLANKET - MISC PLUMBING SUPPLI	8/26/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	108.32	3839868	S156630486.001	BLANKET/ PLUMBING SUPPLIES	8/26/2019
WOODWIND & BRASSWIND	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	27.05	3840366	S156632984.001	BLANKET - MISC PLUMBING SUPPLI	8/26/2019
WOODWIND & BRASSWIND	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	62.50	3839855	053386/1	BLANKET/ HARDWARE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	41.35	3839855	053392/1	BLANKET/ HARDWARE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	12.58	3839855	053395/1	BLANKET/ HARDWARE SUPPLIES	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	199.80	3840119	22629	BLANKET/ LOCK HARDWARE S1087	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	26.97	3839841	145275/1	BLANKET - MISC HARDWARE & SUPP	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	15.16	3839841	145278/1	BLANKET - MISC HARDWARE & SUPP	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	31.98	3839841	145280/1	BLANKET - MISC HARDWARE & SUPP	8/26/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	20.66	3839841	145281/1	BLANKET - MISC HARDWARE & SUPP	8/26/2019
ASSETGENIE, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	19.57	3839841	145295/1	BLANKET - MISC HARDWARE & SUPP	8/26/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	160.65	3839789	1124817	BLANKET - MISC HARDWARE & SUPP	8/26/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	51.09	3839789	1124820	BLANKET - MISC HARDWARE & SUPP	8/26/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	22.26	3839789	1124829	BLANKET - MISC HARDWARE & SUPP	8/26/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	36.63	3839789	1124832	BLANKET - MISC HARDWARE & SUPP	8/26/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	98.55	3840072	1124838	BLANKET - MISC HARDWARE & SUPP	8/26/2019
VARSITY SPIRIT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	278.96	3839789	1124843	BLANKET - MISC HARDWARE & SUPP	8/26/2019
A & L SALES INC	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22001445	2,831.00	3840486	66365746-00	PINEVIEW MIDDLE (2) DUCTLESS S	8/26/2019
HEWLETT-PACKARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001002	345.00	3840186	44956	009 ALARM	8/26/2019
HEWLETT-PACKARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	336.72	3840075	43341	BLANKET/ MISC AUTO REPAIRS AND S1093	8/26/2019
HEWLETT-PACKARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3840075	569651	BLANKET/ OIL CHANGE AND VEHICL S1072	8/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
APPLE COMPUTER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	2,377.32	3840067	864	BLANKET - VECHILE REPAIR C247	8/26/2019
APPLE COMPUTER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	32.84	3839765	1694-00-007578	BLANKET - MISC TRUCK PARTS	8/26/2019
B & H PHOTO VIDEO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	46.88	3839765	1694-00-007586	BLANKET - MISC TRUCK PARTS	8/26/2019
B & H PHOTO VIDEO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	26.46	3841463	C-000619	BLANKET - TRUCK TIRE & REPAIR C243	8/26/2019
BEST BUY STORES LP	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	520.00	3839787	759537	SERVICE ON 2 SCHOOL BUSES (278 & 76)	8/26/2019
BEST BUY STORES LP	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,530.00	3839787	759538	SERVICE ON 8 SCHOOL BUSES	8/26/2019
DELL MARKETING	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	364.77	3839771	JULY'19 TRAVEL	TRAVEL	8/26/2019
DELL MARKETING	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000533	82.95	3840389	0742302-IN	ITEMS NEEDED TO REPAIR VISION	8/26/2019
DELL MARKETING	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000077	62.52	3840512	192386645013	COFFEE SERVICE	8/26/2019
DELL MARKETING	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000083	58.05	3840512	192386645014	COFFEE SERVICE	8/26/2019
DELL MARKETING	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	140.40	3839769	JULY'19 TRAVEL	TRAVEL	8/26/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	374.99	923900	173279615		8/26/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15170	84057000110		8/26/2019
GALE GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	493.50	1973	758915		8/26/2019
GALE GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18219	758792		8/26/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.50	16414	09-35419		8/26/2019
SLIDELL HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19871	758755		8/26/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17945	758766		8/26/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18212	758775		8/26/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18213	758774		8/26/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20594	758881		8/26/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3991	758850		8/26/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15169	980840		8/26/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.00	16482	MDS-185849		8/26/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.85	28723	148973		8/26/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.50	915167	758742		8/26/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,217.00	6920	0082619		8/26/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.27	19873	758757		8/26/2019
MUSIC THEATRE INTERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18215	758778		8/26/2019
EMPIRE BUSINESS FORM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	11843	758789		8/26/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17942	758743		8/26/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11846	758797		8/26/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,608.53	82019038	758747		8/26/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28722	758770		8/26/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	8636	758889		8/26/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19870	758754		8/26/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6900	758869		8/26/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8637	758892		8/26/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.86	19869	758753		8/26/2019
STACKHOUSE ATHLETIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11845	758796		8/26/2019
TAYMARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	20589	758785		8/26/2019
GEORGIE, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23895	CASSIDY 2019		8/26/2019
RING PUBLICATIONS LL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17944	758759		8/26/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19864	758744		8/26/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20593	758879		8/26/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18217	758783		8/26/2019
CSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17946	758773		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.15	19868	758752		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23896	CREWS 2019		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18214	758776		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18218	758786		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	236.00	16572	92619		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18211	758772		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20592	758878		8/26/2019

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HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20591	758875		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20590	758788		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3992	758848		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18216	758781		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	17744	08-26-19-24		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19867	758751		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17943	758746		8/26/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8639	758897		8/26/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	20588	758882		8/26/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18210	758769		8/26/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	7787	7787		8/26/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	6898	758865		8/26/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18209	758762		8/26/2019
BLUUM USA, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	29.97	3840145	750199	REPAIR PARTS	8/26/2019
BLUUM USA, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	148.87	3840037	5439417	REPAIR PARTS	8/26/2019
VIRCO MANUFACTU	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	68.10	3840134	053388/1	REPAIR PARTS	8/26/2019
CDW GOVERNMENT,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001344	398.00	3841330	TQJ0466	STANDING DESK CONVERTER	8/26/2019
HON COMPANY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001546	388.23	3840206	83324738	CARL PERKINS SUPPLIES	8/26/2019
HEWLETT-PACKARD	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001039	567.50	3840398	B10475630	CARL PERKINS SUPPLIES	8/26/2019
HEWLETT-PACKARD	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001517	737.75	3840398	B10475673	CARL PERKINS SUPPLIES	8/26/2019
APPLE COMPUTER	400-2234-589503-072-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	328.50	3840413	761929	18.25HRS ATTENDANCE SDE NAT'L CONF 2019 LAS VEGAS	8/27/2019
DELL MARKETING	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001381	5,831.25	3840378	K375M-1	ADAPTIVE CHAIRS NEEDED FOR OT/	8/27/2019
DELL MARKETING	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000682	511.52	3840115	1007710819	ROOM DIVIDERS FOR RNC/CAAB-LEE	8/27/2019
DELL MARKETING	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000683	255.76	3840115	1007770819	ROOM DIVIDERS FOR RNC/CAAB-RIV	8/27/2019
DISCOUNT MAGAZI	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000684	511.32	3840311	1007840819	MATERIALS NEEDED FOR OT/PT DEP	8/27/2019
SCHOOL DATEBOOKS INC	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001535	41.36	3841609	177283372-0-2	ITEMS FOR V.I. DEPT	8/27/2019
SCHOOL SPECIALTY	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001534	777.63	3840100	177283126-0-1	OFFICE SUPPLIES AND INK FOR HC	8/27/2019
SCHOOL SPECIALTY	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001534	62.40	3840100	177283126-0-2	OFFICE SUPPLIES AND INK FOR HC	8/27/2019
SCHOOL SPECIALTY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3842400	932941	PT ID#3295136 KING R	8/27/2019
SCHOOL SPECIALTY	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	258,884.50	3840164	5	1805 MHS	8/27/2019
SLIDELL JR HIGH	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	226.30	3843308	177204180-2-1	APP CM 177204180-1-1 AND 177204180-3-1	8/27/2019
SLIDELL JR HIGH	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22001159	5.37	3840283	177047583-0-5	OFFICE SUPPLIES	8/27/2019
SLIDELL JR HIGH	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001532	141.40	3840100	177278483-0-2	OFFICE SUPPLIES	8/27/2019
VERITIV OPERATING CO	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001436	1,550.24	3840100	177269347-0-1	SUPPLIES	8/27/2019
SHI	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001436	387.56	3840100	177269347-0-2	SUPPLIES	8/27/2019
SHI	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001622	80.52	3840184	2861682	INSTRUCTIONAL BUDGET	8/27/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001243	150.50	3840100	177030840-0-4	OFFICE SUPPLIES	8/27/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001552	2,116.35	3840391	308103412891	SCHOOL SUPPLIES FOR STUDENTS	8/27/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001437	148.55	3840100	177269460-0-1	LIBRARY INK	8/27/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001592	22.94	3840200	161703023	USB CABLE AND MEMORY CARD	8/27/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001557	187.84	3839746	2891757	LAMINATING FILM	8/27/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22001438	71.67	3841384	177269540-0-2	OFFICE SUPPLIES	8/27/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22001438	327.99	3841384	177269540-0-5	app cm 1772697540-3-1 and 177269540-1-1	8/27/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22001554	221.09	3840391	308103412892	ART SUPPLIES	8/27/2019
LUPO SPORTS LLC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001425	62.75	3840100	177258602-0-2	SCHOOL TECHNOLOGY	8/27/2019
ACCO BRANDS CORPORAT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001583	38.08	3841901	173212848	SCHOOL TECHNOLOGY	8/27/2019
ACCO BRANDS CORPORAT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001533	1,711.63	3840283	177281347-0-1	SCHOOL TECHNOLOGY	8/27/2019
NORTHSTAR AV, LLC	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22001422	147.90	3840283	177258334-0-2	SCHOOL TECHNOLOGY	8/27/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001440	81.45	3840100	177272031-0-2	OFFICE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001440	33.51	3840100	177272031-0-3	OFFICE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000457	1,366.83	3840105	207554	PRESS SUPPLIES 2019-2020	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	9.88	3839836	199198	BLANKET - MISC HARDWARE SUPPLI C294	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	37.61	3839846	239811/1	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	48.75	3839846	239829/1	BLANKET/ HARDWARE SUPPLIES	8/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	28.33	3839846	239848/1	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	119.94	3839871	750256	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	10.56	3839871	750257	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	91.57	3839871	750260	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	57.40	3839871	750263	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	147.93	3839871	750272	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	127.67	3839871	750274	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	15.98	3839871	750280	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	11.99	3839871	750300	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	21.77	3839871	750304	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	14.58	3839871	750321	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	31.98	3839871	750323	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	37.01	3839798	LAMAN73151	BLANKET - MISC NUTS & BOLTS C286	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000256	179.98	3840403	MN40320249	BLANKET/ TOOL SERVICE AND REPA	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	104.94	3839742	S2594260.001	BLANKET - MISC AC SUPPLIES C291	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	790.90	3840185	5438400	BLANKET/ AC SUPPLIES S1121	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	130.93	3840037	5441594	BLANKET - MISC AC SUPPLIES C279	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	179.61	3840037	5441713	BLANKET - MISC AC SUPPLIES C288	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	248.50	3840104	1711506-00	BLANKET - MISC DOOR & LOCK PAR C102	8/27/2019
ASSETGENIE, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000919	604.07	3839859	S4257882.003	BLANKET/ ELECTRICAL SUPPLIES	8/27/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	48.71	3839859	S4257882.003A	BLANKET/ ELECTRICAL SUPPLIES	8/27/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000303	934.92	3839859	S4269452.001	BLANKET - MISC ELLECTRICAL SUP	8/27/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	63.95	3839859	S4269452.001A	BLANKET - MISC ELECTRICAL SUPP	8/27/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	70.86	3839859	S4269876.001	BLANKET - MISC ELECTRICAL SUPP	8/27/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	208.51	3839859	S4273419.001	BLANKET/ ELECTRICAL SUPPLIES	8/27/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	30.76	3839859	S4273589.001	BLANKET/ ELECTRICAL SUPPLIES	8/27/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	11.59	3839859	S4273783.001	BLANKET/ ELECTRICAL SUPPLIES	8/27/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	221.32	3840397	7282-6A	BLANKET - PAINT & SUPPLIES	8/27/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000316	11.06	3840401	2067313	BLANKET - MISC AC SUPPLIES	8/27/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000218	147.44	3840401	8331659	BLANKET/ ELECTRICAL AND AC SUP	8/27/2019
CYPRESS COVE EL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	228.63	3840366	S156618492.001	BLANKET - MISC PLUMBING SUPPLI	8/27/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	783.90	3840366	S156618526.001	BLANKET - MISC PLUMBING SUPPLI	8/27/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	940.68	3840366	S156618644.001	BLANKET - MISC PLUMBING SUPPLI	8/27/2019
DISCOUNT MAGAZI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	32.08	3839868	S156634826.001	BLANKET/ PLUMBING SUPPLIES	8/27/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	217.86	3839868	S156641332.001	BLANKET/ PLUMBING SUPPLIES	8/27/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	26.61	3839868	S156641678.001	BLANKET/ PLUMBING SUPPLIES	8/27/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	145.55	3839868	S156647314.001	BLANKET/ PLUMBING SUPPLIES	8/27/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	36.06	3839855	053410/1	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	49.96	3839841	145307/1	BLANKET - MISC HARDWARE & SUPP	8/27/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	27.90	3839841	145315/1	BLANKET - MISC HARDWARE & SUPP	8/27/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	48.26	3839841	145316/1	BLANKET - MISC HARDWARE & SUPP	8/27/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	139.15	3839841	145318/1	BLANKET - MISC HARDWARE & SUPP	8/27/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	13.98	3839841	145323/1	BLANKET - MISC HARDWARE & SUPP	8/27/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	51.51	3839841	145324/1	BLANKET - MISC HARDWARE & SUPP	8/27/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	61.44	3839841	145325/1	BLANKET - MISC HARDWARE & SUPP	8/27/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	351.00	3840216	935	BLANKET/ DOOR HARDWARE S110	8/27/2019
ACCO BRANDS CORPORAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	65.51	3839789	1124872	BLANKET - MISC HARDWARE & SUPP	8/27/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	67.92	3839789	1124909	BLANKET - MISC HARDWARE & SUPP	8/27/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	135.70	3839789	1124919	BLANKET - MISC HARDWARE & SUPP	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001317	5,072.50	3840394	S2641573.001	10 SPORTS LIGHTER LIGHTS AT CO	8/27/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	12.78	3839862	220000021494	BLANKET/ HARDWARE SUPPLIES	8/27/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	33.10	3839774	758963	0300040800	8/27/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	31.11	3839774	758964	0300040851	8/27/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,819.58	3839774	758965	1800357300	8/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	362.65	3839774	758966	0200033700	8/27/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	175.03	3839774	758967	0200033701	8/27/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	965.42	3839774	758968	0500094800	8/27/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3839774	758969	0500094801	8/27/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3839774	758970	0500094803	8/27/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	113.79	3839774	758971	0500094805	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.78	3839774	758972	0800148150	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	319.12	3839774	758973	0800148100	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.78	3839774	758974	0800148151	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	131.06	3839774	758975	1000196600	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	166.63	3839774	758976	01100001615	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	222.14	3839774	758977	0700122251	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	141.16	3839774	758978	0200037500	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	111.08	3839774	758979	0300041500	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,643.91	3839774	758980	0200071460	8/27/2019
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3839774	759001	0200037501	8/27/2019
DS SERVICES OF AMERI	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,421.95	3839821	146139	ACCT# 1065501	8/27/2019
HEWLETT-PACKARD	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	188.11	3839820	146140	ACCT# 1065502	8/27/2019
SCHOOL SPECIALTY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000782	4,172.00	3840249	33160	025 ALARM	8/27/2019
VERITIV OPERATING CO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	219.50	3840437	115816	2 TIRES FOR 2009 FORD ESCAPE (CULOTTA)	8/27/2019
VERITIV OPERATING CO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	30.95	3840075	569714	BLANKET/ OIL CHANGE AND VEHICL S1103	8/27/2019
UNITY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	366.95	3840499	865	BLANKET - TRUCK REPAIR C293	8/27/2019
UNITY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	54.27	3839765	1694-00-007796	BLANKET - MISC TRUCK PARTS	8/27/2019
WILLIAM PITCHER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	29.24	3840038	2933-644050	BLANKET - TRUCK PARTS C300	8/27/2019
HUNT TELECOMMUNICATI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	16.37	3840039	9786923931868	BLANKET - TRUCK PARTS C89	8/27/2019
HUNT TELECOMMUNICATI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3840173	270949	BLANKET OIL CHANGE FOR TRUCKS	8/27/2019
HUNT TELECOMMUNICATI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	154.81	3840512	192396645017	COFFEE SERVICE	8/27/2019
HUNT TELECOMMUNICATI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001403	3,123.92	3840232	10336847093	SCHOOL TECHNOLOGY	8/27/2019
HUNT TELECOMMUNICATI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001121	45.76	3840548	509307534	STPPS- JANITORIAL SUPPLIES BID	8/27/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.75	10349	759006		8/27/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68292	173402323		8/27/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	410.97	17269	7574		8/27/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	10346	759002		8/27/2019
LIGHTWAY RESOURCES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	336.84	6921	4900		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.86	23449	758957		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10347	759003		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16426	758988		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,600.50	17389	29236		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	447.30	16427	09-35427		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	671.50	19886	56703105		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10344	758996		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.06	25287	758950		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.30	23446	758954		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15174	05433D/09548D		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	10350	759007		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23452	758961		8/27/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	518.00	16426	516372		8/27/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,654.95	25295	439		8/27/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	28725	759109		8/27/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28726	759111		8/27/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.43	20595	759160		8/27/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	3560	3560		8/27/2019
PEARISON INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	336.74	10348	759004		8/27/2019
SKY GROUP INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17461	018576634		8/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MCCORMICK'S GRP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.24	3562	3562		8/27/2019
ST TAMMANY JR H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	592.42	5107	759107		8/27/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.29	23441	758947		8/27/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	25288	758953		8/27/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.88	29277	759024		8/27/2019
LONE STAR PERCUSSION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	29278	759025		8/27/2019
SLIDELL JR HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	43526	759178		8/27/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	16428	758990		8/27/2019
WILLIAM PITCHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23451	758960		8/27/2019
RED STICK SPORT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.04	23450	758959		8/27/2019
RED STICK SPORT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,502.71	82019045	758962		8/27/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,795.07	820190342	759029		8/27/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	255.07	82019034	759031		8/27/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20820	758942		8/27/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	15172	16566		8/27/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68230	10548		8/27/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5106	759105		8/27/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16425	758986		8/27/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.00	29276	759021		8/27/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	5108	759147		8/27/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28724	759106		8/27/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16422	758982		8/27/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	399.00	43588	4468		8/27/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15173	11364014150065052		8/27/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43524	759176		8/27/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10341	758937		8/27/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	567.70	27879	759115		8/27/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23447	758955		8/27/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16423	758983		8/27/2019
VIRCO MANUFACTU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.26	4697	759124		8/27/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43525	759177		8/27/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	444.16	23443	758949		8/27/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10342	758938		8/27/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4698	759134		8/27/2019
APPLE COMPUTER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23442	758948		8/27/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16424	758984		8/27/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16427	758989		8/27/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	17278	Panther Mifflin Meet		8/27/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	302.36	16496	905929192		8/27/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10343	758992		8/27/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10345	758999		8/27/2019
PONTCHARTRAIN E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	979.11	7780	21146794		8/27/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.99	9501	T6880		8/27/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4699	759151		8/27/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.21	9500	T21520		8/27/2019
SCHOOL SPECIALTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	17.95	3840145	750277	REPAIR PARTS	8/27/2019
SCHOOL SPECIALTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	14.98	3840145	750311	REPAIR PARTS	8/27/2019
SCHOOL SPECIALTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	2.69	3840145	750326	REPAIR PARTS	8/27/2019
SCHOOL SPECIALTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	75.06	3840037	5441468	REPAIR PARTS	8/27/2019
SCHOOL SPECIALTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	121.13	3840037	5441601	REPAIR PARTS	8/27/2019
SCHOOL SPECIALTY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001593	1,664.17	3840047	161703479	CARL PERKINS SUPPLIES	8/27/2019
PLUMBING WAREHO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001510	5,720.00	3840232	10336847130	CARL PERKINS MATERIALS	8/27/2019
VERITIV OPERATING CO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001512	4,400.00	3840071	10336847149	CARL PERKINS SUPPLIES	8/27/2019
VERITIV OPERATING CO	300-1510-553000-008-0192-0024-000-0000-30820	TELEPHONE	22001476	1,895.00	3840478	US195302	SCHOOL TECHNOLOGY	8/28/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERITIV OPERATING CO	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000935	891.00	3841877	INV035378	SCHOOL TECHNOLOGY	8/28/2019
UNITY	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000932	1,386.00	3839809	INV035381	SCHOOL TECHNOLOGY	8/28/2019
UNITY	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000933	297.00	3839809	INV035383	SCHOOL TECHNOLOGY	8/28/2019
UNITY	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000934	1,089.00	3839809	INV035384	SCHOOL TECHNOLOGY	8/28/2019
UNITY	300-2234-553000-086-0000-0023-000-0000-31120	TELEPHONE	22000936	1,386.00	3839809	INV035385	SCHOOL TECHNOLOGY	8/28/2019
UNITY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001519	110.26	3840252	237260	SENSORY CHEW FOR RNC/CAAB STUD	8/28/2019
UNITY	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001426	17.18	3841609	177258880-0-1	ITEMS NEEDED FOR SPED STUDENT/	8/28/2019
UNITY	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	28,448.32	3000	759505	AUG 2019 PR DEDUCTIONS CHANGE LISTS	8/28/2019
UNITY	C32-4600-545000-037-0000-0000-000-0000-C1475	CONSTRUCTION SERVICES	22001355	3,625.00	3840860	013503	ADD & INSTALL PHASE MONITORS O	8/28/2019
UNITY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001351	2,266.00	3842063	101037971	SEE TAX CREDIT AND CM#101080039 ATTACHED	8/28/2019
UNITY	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001532	279.00	3840100	177278483-0-3	OFFICE SUPPLIES	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22001560	250.47	3841877	INV035181	TEACHER MANUALS	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001323	120.00	3840100	177149478-0-3	SUPPLIES	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001359	109.55	3840283	177167282-0-3	GRADE 2 NOTEBOOKS FOR SUPPLIES	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001361	287.96	3840786	177169670-0-2	CLASSROOM SUPPLIES	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001684	2,089.02	3840204	2775	PE UNIFORMS	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001562	436.48	3840283	177314416-0-1	TONER	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001592	16.97	3840200	161758573	USB CABLE AND MEMORY CARD	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22001563	379.60	3840100	177314668-0-1	NOTE PADS FAX TONER AND PE TON	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000872	1,995.18	3841451	308103413444	SCHOOL SUPPLIES	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001564	26.84	3840283	177317657-0-1	OFFICE SUPPLIES	8/28/2019
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001565	75.24	3840283	177318067-0-1	OFFICE SUPPLIES	8/28/2019
AXI EDUCATION SOLUTI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22001353	153.68	3840259	529388	1545CFO: ALL'S FAIRE IN MIDDLE	8/28/2019
SHI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22001438	111.32	3841384	177269540-0-3	OFFICE SUPPLIES	8/28/2019
SHI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000667	4,293.50	3840387	1479-02	TEXTBOOKS	8/28/2019
SHI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001602	7,416.50	3840387	1642A	TEXTBOOKS	8/28/2019
HUNT TELECOMMUNICATI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001603	892.55	3840387	1644A	TEXTBOOKS	8/28/2019
HUNT TELECOMMUNICATI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001604	566.32	3840387	1658	TEXTBOOKS	8/28/2019
HUNT TELECOMMUNICATI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001606	4,853.48	3840387	1665	TEXTBOOKS	8/28/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22001567	374.36	3840100	177318442-0-1	TONER	8/28/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001191	176.81	3841877	INV035355	EUREKA MATH TEACHER EDITION 1S	8/28/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001533	24.06	3840283	177281347-0-2	SCHOOL TECHNOLOGY	8/28/2019
HUNT TELECOMMUNICATI	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	280.80	3839779	JULY'19 TRAVEL	TRAVEL	8/28/2019
HUNT TELECOMMUNICATI	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	8.27	3840864	I00375851-08282019	BUDGET HEARING 2019-2020	8/28/2019
STARFALL PUBLICATION	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	19,363.50	3839740	759504	POSTAGE FOR 38,727 PSN LETTERS	8/28/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	190.72	3839836	199001	BLANKET - MISC HARDWARE & SUPP c321	8/28/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	107.91	3839836	199066	BLANKET - MISC HARDWARE & SUPP c331	8/28/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	88.47	3839836	199108	BLANKET - MISC HARDWARE SUPPLI c316	8/28/2019
LIGHTWAY RESOURCES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	188.73	3839836	199108a	BLANKET - MISC HARDWARE & SUPP c316	8/28/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	109.53	3839836	199142	BLANKET - MISC HARDWARE SUPPLI c305	8/28/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	11.50	3839836	199209	BLANKET - MISC HARDWARE SUPPLI c303	8/28/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000860	77.05	3839836	199211	BLANKET - MISC HARDWARE SUPPLI c312	8/28/2019
I-BLASON, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	50.41	3839836	199219	BLANKET - MISC HARDWARE & SUPP c336	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000281	185.00	3839786	3573	BLANKET - ELECTRIC MOTOR REPAI C317	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	66.54	3839824	1556457-00	BLANKET - CEILING TILE c319	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	21.35	3840145	750334	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	126.74	3840145	750335	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	155.93	3840145	750345	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	73.32	3840145	750349	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	26.36	3840145	750350	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	14.65	3840145	750359	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	37.65	3840145	750370	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	55.92	3840145	750375	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	61.57	3840145	750377	BLANKET/ HARDWARE SUPPLIES	8/28/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	19.96	3840145	750379	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	38.93	3840145	750380	BLANKET/ HARDWARE SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	140.11	3840059	64652844-00	BLANKET - MISC AC PARTS C262	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	225.00	3840688	22279	BLANKET/ RENTAL EQUIPMENT S1474	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	77.60	3840425	70001816-00	BLANKET/ AC SUPPLIES	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	174.16	3840266	9276836419	BLANKET/ ELECTRICAL AND HARDWA S1144	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	24.88	3840266	9276836427	BLANKET/ ELECTRICAL AND HARDWA S1144	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	39.50	3840266	9277169570	BLANKET/ ELECTRICAL AND HARDWA S114	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	17.60	3840223	352543785	BLANKET - MISC PLUMBING SUPPLI C324	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	152.24	3840223	492543872	BLANKET/ PLUMBING SUPPLIES S1134	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	109.49	3840032	S2593509.001	BLANKET - MISC AC SUPPLIES C311	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	970.00	3840218	65251	BLANKET/ AC SUPPLIES AND REPAI S1267	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	342.28	3840731	65252	BLANKET/ AC SUPPLIES AND REPAI S1323	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	980.00	3840218	65253	BLANKET/ AC SUPPLIES AND REPAI S1289	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	23.12	3839747	5442453	BLANKET - MISC AC SUPPLIES C320	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	49.13	3839747	5442629	BLANKET - MISC AC SUPPLIES C325	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	149.71	3840104	1712643-00	BLANKET- DOOR & LOCK SUPPLY C329	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	196.35	3840104	1712670-00	BLANKET- DOOR & LOCK SUPPLY C330	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000295	998.00	3839835	2413	BLANKET - PARKING LOT STRIPING c328	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000295	998.00	3839835	2414	BLANKET - PARKING LOT STRIPING c327	8/28/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	85.40	3840136	S4268055.001	BLANKET - MISC ELECTRICAL SUPP	8/28/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	581.68	3840136	S4274105.001	BLANKET - MISC ELECTRICAL SUPP	8/28/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001515	2,464.00	3839860	80073	DRIVE WAY REPAIR IN FOLSOM 22	8/28/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	63.48	3840397	7312-1C	BLANKET - PAINT & SUPPLIES	8/28/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	36.14	3840397	7317-0	BLANKET - PAINT & SUPPLIES	8/28/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	36.98	3840411	37401	BLANKET - MISC HARDWARE SUPPLI	8/28/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	35.36	3840144	S156654392.001	BLANKET/ PLUMBING SUPPLIES	8/28/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	113.65	3840366	S156658582.001	BLANKET - MISC PLUMBING SUPPLI	8/28/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	198.41	3840366	S156658582.001A	BLANKET - PLUMBING SUPPLIES	8/28/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001123	155.71	3840366	S156658723.001	BLANKET - MISC PLUMBING SUPPLI	8/28/2019
TREE HOUSE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	12.00	3840144	S156658997.001	BLANKET/ PLUMBING SUPPLIES	8/28/2019
BRAINPOP LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	130.92	3841018	901542	BLANKET/ HARDWARE SUPPLIES S1137	8/28/2019
ACHIEVE 3000, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000311	903.91	3840393	C1515847	BLANKET - CHLORINE TABLETS	8/28/2019
LASER PROS INTE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	166.19	3839795	137-63542-01	BLANKET - MISC ELECTRICAL SUPP C226	8/28/2019
STRICKLAND, TAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	247.90	3840250	137-63545-01	BLANKET - MISC ELECTRICAL SUPP C238	8/28/2019
STRICKLAND, TAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	92.61	3839795	137-63604-01	BLANKET - MISC ELECTRICAL SUP C271	8/28/2019
STRICKLAND, TAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	171.07	3839795	137-63605-01	BLANKET - MISC ELECTRICAL SUPP C272	8/28/2019
STRICKLAND, TAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	26.98	3839795	137-63622-01	BLANKET - MISC ELECTRICAL SUPP C287	8/28/2019
STRICKLAND, TAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	738.52	3839795	137-63671-01	BLANKET - MISC ELECTRICAL SUPP C302	8/28/2019
STRICKLAND, TAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	85.53	3839795	137-63673-01	BLANKET - MISC ELECTRICAL SUPP C304	8/28/2019
STRICKLAND, TAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	395.18	3841569	3884 /7	BLANKET/ BUILDING MATERIALS S1129	8/28/2019
STRICKLAND, TAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	137.19	3840072	1124947	BLANKET - MISC HARDWARE & SUPP	8/28/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	130.24	3840072	1124959	BLANKET - MISC HARDWARE & SUPP	8/28/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	110.74	3840072	1124985	BLANKET - MISC HARDWARE & SUPP	8/28/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	16.08	3840138	220000021569	BLANKET/ HARDWARE SUPPLIES	8/28/2019
B & H PHOTO VIDEO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	55.40	3839801	759473	21035500	8/28/2019
B & H PHOTO VIDEO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	39.80	3839801	759479	21035000	8/28/2019
DISCOUNT MAGAZI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,011.38	3839801	759481	11058500	8/28/2019
ECONOMICAL JANI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	147.10	3839801	759484	11058000	8/28/2019
SCHOOL SPECIALTY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3839745	6965	BLANKET - FILL MATERIAL NOT ON C335	8/28/2019
SCHOOL SPECIALTY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3839745	6967	BLANKET - FILL MATERIAL NOT ON C337	8/28/2019
SCHOOL SPECIALTY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	561.50	3840057	22561	BLANKET/ LIMESTONE, PEA GRAVEL S1113	8/28/2019
TCHEFUNCTE MIDD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001333	1,270.00	3840249	33179	ALARM ALL OTHER LOCATIONS	8/28/2019
PLUMBING WAREHO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001377	110.00	3840249	33180	023 ALARM	8/28/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERITIV OPERATING CO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001375	1,153.00	3840249	33181	ALARM ALL OTHER LOCATIONS	8/28/2019
VERITIV OPERATING CO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001442	517.50	3840249	33182	024 ALARM	8/28/2019
VERITIV OPERATING CO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001474	110.00	3840249	33183	005 ALARM	8/28/2019
UNITY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001536	797.75	3840249	33184	037 ALARM	8/28/2019
VERIZON WIRELESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001568	981.50	3840249	33185	008 ALARM	8/28/2019
VERIZON WIRELESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001582	440.00	3840249	33186	036 ALARM	8/28/2019
VERIZON WIRELESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001078	9,084.51	3844254	86134637	034 ALARM	8/28/2019
VERIZON WIRELESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000292	75.00	3840110	19639	BLANKET - TOWING SERVICES	8/28/2019
VERIZON WIRELESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	132.78	3840051	1694-00-007962	BLANKET - MISC TRUCK PARTS	8/28/2019
VERIZON WIRELESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	48.06	3840051	1694-00-007984	BLANKET - MISC TRUCK PARTS	8/28/2019
VERIZON WIRELESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	94.94	3840051	1694-00-008099	BLANKET - MISC TRUCK PARTS	8/28/2019
VERIZON WIRELESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	16.74	3839749	2933-644100	BLANKET - TRUCK PARTS C315	8/28/2019
VERIZON WIRELESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3840173	271032	BLANKET OIL CHANGE FOR TRUCKS	8/28/2019
VERIZON WIRELESS	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	112.86	3839909	JULY/AUG '19 TRAVEL	TRAVEL	8/28/2019
VERIZON WIRELESS	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22001462	785.00	3840318	101	CAT6 LINE MAH-026 GYM	8/28/2019
HUNT TELECOMMUNICATI	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	180.00	3840219	813	CUST #16037 CROSSING GUARDS 8/7/19-8/20/19	8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	28728	225486		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	11848	759259		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15175	844375		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	203.42	23966	56703023		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23957	TEACHER ALLOTMENT		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.16	23959	TEACHER ALLOTMENT		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23952	TEACHER ALLOTMENT		8/28/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6869	759244		8/28/2019
LIGHTWAY RESOURCES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	43573	26800		8/28/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	16444	26850		8/28/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	740.00	23970	436591/436592		8/28/2019
ZEARN, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,604.00	3563	3563		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	14203	759451		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	467.50	28730	759299		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	17282	audition fees		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	11850	759261		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	605.00	17283	324		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	288.64	17359	805		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,092.85	23953	CONCESSION		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17279	JROTC		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	789.00	23964	REG0010560123		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	23963	REG0010565206		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23967	754954		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	11851	759262		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	670.00	23971	ALL STATE AUDITIONS		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	23955	ALL STATE JAZZ		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	23956	HONOR CHOIR		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16429	759218		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	17280	JROTC		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	419.78	28727	7845840		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	23951	CHANGE FUND		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23954	CHANGE FUND		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	23965	00011/00012		8/28/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	631.50	6931	4645		8/28/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16430	759219		8/28/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	506.00	11859	1914527		8/28/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23958	TEACHER ALLOTMENT		8/28/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.74	11854	759265		8/28/2019

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UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.34	6870	759249		8/28/2019
BAYOU WOODS ELE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23897	MARINO 2019		8/28/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	11847	759256		8/28/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.60	16898	1590011efmt		8/28/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	28729	7911		8/28/2019
MUSIC IS ELEMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	23961	JUDGE		8/28/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	11853	759264		8/28/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	982.08	23968	905210298		8/28/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17285	23		8/28/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4700	759324		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4701	759415		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.96	23969	teacher allotment		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	11849	759260		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16431	759411		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17284	24		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	23962	JUDGE		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	11852	759263		8/28/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.25	943542	GAME 5786		8/28/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	28731	759303		8/28/2019
CRABAR GBF INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	28732	759308		8/28/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	28733	759311		8/28/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23960	CONSULTING		8/28/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.25	43582	GAME#5609		8/28/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	3.99	3840076	2730570	SMALLWARES	8/28/2019
UNITI FIBER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	221.62	3840425	70004748-00	REPAIR PARTS	8/28/2019
BLUUM USA, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	76.64	3840425	70014072	REPAIR PARTS	8/28/2019
TREE HOUSE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	287.84	3840490	0524068	REPAIR PARTS	8/28/2019
BRAINPOP LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	206.90	3840107	3049058	REPAIR PARTS	8/28/2019
HAHN ENTERPRISE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	87.57	3840037	5442371	REPAIR PARTS	8/28/2019
HEWLETT-PACKARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	25.10	3839825	1030669	PARTS AND REPAIRS	8/28/2019
HEWLETT-PACKARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	61.54	3840134	053427/1	REPAIR PARTS	8/28/2019
APPLE COMPUTER	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	4,812.80	3839807	RTE03090	PURCHASED FOOD	8/28/2019
APPLE COMPUTER	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001594	300.70	3840200	161739498	CARL PERKINS SUPPLIES	8/28/2019
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001595	1,640.58	3840200	161743252	CARL PERKINS SUPPLIES	8/28/2019
DELL MARKETING	300-1510-561000-007-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001690	1,761.95	3840786	177338353-0-1	INK	8/29/2019
DELL MARKETING	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	1,100.42	3841384	177351558-0-1	INSTRUCTIONAL MATERIALS & SUPP	8/29/2019
DELL MARKETING	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	61.44	3841384	177351558-0-15	INSTRUCTIONAL MATERIALS & SUPP	8/29/2019
DELL MARKETING	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	51.45	3841384	177351558-0-8	INSTRUCTIONAL MATERIALS & SUPP	8/29/2019
DISCOUNT MAGAZI	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002123	228.00	3840568	763126	CONFERENCE NOVEMBER 4-5, 2019	8/29/2019
MAGNOLIA TRACE	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	6,642.08	3002	759800	AUG 2019 PR DEDUCTS	8/29/2019
SCHOOL SPECIALTY	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	57,563.71	3002	759801	AUG 2019 PR DEDUCTS	8/29/2019
SCHOOL SPECIALTY	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	16,826.28	3002	759803	AUG 2019 PR DEDUCTS	8/29/2019
SCHOOL SPECIALTY	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	46,465.26	3002	759788	AUG 2019 PR DEDUCTS	8/29/2019
SCHOOL SPECIALTY	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	51,543.24	503740	759744	AUG 2019 PR DEDUCTS	8/29/2019
SCHOOL SPECIALTY	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	61,351.52	3002	759762	AUG 2019 PR DEDUCTS	8/29/2019
VERITIV OPERATING CO	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,169.16	3002	759764	AUG 2019 PR DEDUCTS	8/29/2019
VERITIV OPERATING CO	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	21,995.94	3002	759795	AUG 2019 PR DEDUCTS	8/29/2019
VERITIV OPERATING CO	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	4,605.82	503720	759723	AUG 2019 PR DEDUCTS	8/29/2019
SHI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	6,621.15	503724	759716	AUG 2019 PR DEDUCTS	8/29/2019
SHI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	846.43	503729	759742	AUG 2019 PR DEDUCTS	8/29/2019
SHI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503732	759717	AUG 2019 PR DEDUCTS	8/29/2019
SHI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,465.12	503738	759722	AUG 2019 PR DEDUCTS	8/29/2019
HUNT TELECOMMUNICATI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503742	759718	AUG 2019 PR DEDUCTS	8/29/2019
HUNT TELECOMMUNICATI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,478.65	503744	759724	AUG 2019 PR DEDUCTS	8/29/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUNT TELECOMMUNICATI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	760.12	503730	759736	AUG 2019 PR DEDUCTS	8/29/2019
HUNT TELECOMMUNICATI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,277.66	503743	759725	AUG 2019 PR DEDUCTS	8/29/2019
HUNT TELECOMMUNICATI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	700.88	503719	759726	AUG 2019 PR DEDUCTS	8/29/2019
HUNT TELECOMMUNICATI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503739	759733	AUG 2019 PR DEDUCTS	8/29/2019
HUNT TELECOMMUNICATI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	222.56	503725	759730	AUG 2019 PR DEDUCTS	8/29/2019
HUNT TELECOMMUNICATI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	550.46	503734	759729	AUG 2019 PR DEDUCTS	8/29/2019
ACCO BRANDS CORPORAT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503721	759719	AUG 2019 PR DEDUCTS	8/29/2019
ACCO BRANDS CORPORAT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,608.76	503735	759727	AUG 2019 PR DEDUCTS	8/29/2019
FOLLETT SCHOOL SOLUT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,105.88	503745	759732	AUG 2019 PR DEDUCTS	8/29/2019
FOLLETT SCHOOL SOLUT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	264.42	503733	759728	AUG 2019 PR DEDUCTS	8/29/2019
FOLLETT SCHOOL SOLUT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	436.16	503736	759734	AUG 2019 PR DEDUCTS	8/29/2019
FOLLETT SCHOOL SOLUT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	481.30	503723	759735	AUG 2019 PR DEDUCTS	8/29/2019
AMERICAN READING COM	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503741	759720	AUG 2019 PR DEDUCTS	8/29/2019
NORTHSTAR AV, LLC	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	734.80	503722	759738	AUG 2019 PR DEDUCTS	8/29/2019
NORTHSTAR AV, LLC	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503726	759721	AUG 2019 PR DEDUCTS	8/29/2019
NORTHSTAR AV, LLC	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	410.20	503731	759739	AUG 2019 PR DEDUCTS	8/29/2019
NORTHSTAR AV, LLC	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	567.04	503727	759740	AUG 2019 PR DEDUCTS	8/29/2019
CSS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	149.50	503746	759715	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,801.90	3002	759798	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	17,433.98	3002	759758	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,633.33	3002	759783	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,965.00	3002	759785	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	212.50	3002	759765	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	59,152.61	3002	759821	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3002	759772	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,000.00	3002	759773	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,444.98	3002	759759	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,263.50	3002	759778	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	40,179.74	3002	759761	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	500.00	3002	759781	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3002	759792	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3002	759767	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	247.22	3002	759812	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	76.80	3002	759807	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	3002	759810	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	669.20	3002	759813	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	393.76	3002	759809	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3002	759816	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	173,135.39	3002	759823	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	55,416.31	3002	759815	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247182-000-0000-0000-000-0000-	KMG AMERICA - STD	0	188.48	3002	759820	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	92,051.10	503737	759747	AUG 2019 PR DEDUCTS	8/29/2019
HITOUCH BUSINESS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	1,925.00	503728	759743	AUG 2019 PR DEDUCTS	8/29/2019
UNITI FIBER	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	239.96	3002	759805	AUG 2019 PR DEDUCTS	8/29/2019
UNITI FIBER	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,416.66	3002	759769	AUG 2019 PR DEDUCTS	8/29/2019
UNITI FIBER	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,790.00	3002	759776	AUG 2019 PR DEDUCTS	8/29/2019
UNITI FIBER	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	9,560.00	3002	759770	AUG 2019 PR DEDUCTS	8/29/2019
BLUUM USA, INC	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	2,890.00	3001	759757	AUG 2019 PR DEDUCTS	8/29/2019
BLUUM USA, INC	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	11,439.51	3002	759790	AUG 2019 PR DEDUCTS	8/29/2019
SCHOLASTIC, INC	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	108,074.38	3002	759818	AUG 2019 PR DEDUCTS	8/29/2019
BRAINPOP LLC	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	5,259.11	3840102	7-1805	1805 MHS	8/29/2019
ACHIEVE 3000, I	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	615.68	3843308	177204180-0-8	OFFICE SUPPLIES	8/29/2019
LASER PROS INTE	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22001691	147.93	3841384	177340061-0-1	SCHOOL TECHNOLOGY	8/29/2019
CAROLINA BIOLOG	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	23,000.00	3006	759899	MEDIATION AGREEMENT	8/29/2019

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CAROLINA BIOLOG	GFF-1420-532000-000-0000-0000-000-0000-	OTHER ATHLETICS CONTRACT SERV	0	12,000.00	3840615	TA119	CUST#300 AUG 2019 ATHLETIC TRAINING SERVICES	8/29/2019
CAROLINA BIOLOG	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001692	2,182.88	3842915	177350561-0-1	HEW-CF281X BLACK HIGH YIELD TO	8/29/2019
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001384	872.00	3841760	195727	SCHOOL TECHNOLOGY	8/29/2019
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001302	369.15	3840391	308103415289	CLASSROOM SUPPLIES	8/29/2019
HEWLETT-PACKARD	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001667	341.32	3840391	208123820989	DRY ERASE BOARDS	8/29/2019
HEWLETT-PACKARD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001386	525.00	3842230	195729	SCHOOL TECHNOLOGY	8/29/2019
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001694	198.67	3840283	177353222-0-1	TEACHER ALLOTMENT - STEARMAN/D	8/29/2019
DISCOUNT MAGAZI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001695	1,554.23	3840283	177354218-0-1	TONER/INK	8/29/2019
MANDEVILLE MIDD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001345	796.00	3845404	4881367	PORTABLE RADIOS	8/29/2019
SCHOOL SPECIALTY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001052	153.45	3841762	176855547-6-1	OFFICE AND CLASSROOM SUPPLIES	8/29/2019
SCHOOL SPECIALTY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001580	1,703.81	3840283	177337920-0-1	OFFICE SUPPLIES	8/29/2019
VERITIV OPERATING CO	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001698	80.66	3840283	177360220-0-1	TEACHER CONTRACT SUPPLIES	8/29/2019
VERITIV OPERATING CO	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001699	28.16	3840283	177360334-0-1	CLASSROOM SPEAKERS	8/29/2019
VERITIV OPERATING CO	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001387	350.00	3843701	195726	SCHOOL TECHNOLOGY	8/29/2019
VERITIV OPERATING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001605	16,612.60	3840387	1664	TEXTBOOKS	8/29/2019
UNITY	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000576	297.47	3840387	P1541-01	NON PUBLIC	8/29/2019
UNITY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001566	164.21	3840283	177327753-0-1	SAN-1735790, SHARPIE, RETRACTA	8/29/2019
UNITY	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001649	1,295.00	3842188	6307954	CDF SUPPLIES	8/29/2019
UNITY	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001646	1,295.00	3842188	6308030	CDF SUPPLIES	8/29/2019
UNITY	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001647	1,295.00	3842188	6308031	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001645	1,295.00	3842188	6308233	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001648	1,295.00	3842188	6309527	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001023	320.28	3840986	784802	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001022	320.28	3840788	786057	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001509	219.00	3840278	9009372384	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001664	99.90	3840251	2097435	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001665	99.90	3840251	2097436	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001666	91.96	3840251	2097437	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001671	227.60	3840391	208123821045	CDF SUPPLIES	8/29/2019
VERIZON WIRELESS	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22001390	325.00	3840581	443809	ATHLETIC FIELD MAINTENANCE	8/29/2019
VERIZON WIRELESS	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22001390	325.00	3840581	443810	ATHLETIC FIELD MAINTENANCE	8/29/2019
VERIZON WIRELESS	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22001390	200.00	3840581	443811	ATHLETIC FIELD MAINTENANCE	8/29/2019
VERIZON WIRELESS	GFF-1420-561000-021-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22001586	1,936.52	3841800	257804	VOLLEYBALL NET GAME SET	8/29/2019
HUNT TELECOMMUNICATI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	84.84	3840242	192416645005	COFFEE SERVICE	8/29/2019
HUNT TELECOMMUNICATI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000605	440.31	3840986	784800	PARK AVENUE 5020 SERIES EXEC H	8/29/2019
HUNT TELECOMMUNICATI	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001018	1,493.28	3840788	786055	FURNITURE 2019-2020	8/29/2019
HUNT TELECOMMUNICATI	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001014	773.76	3840788	786071	FURNITURE 2019-2020	8/29/2019
HUNT TELECOMMUNICATI	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001017	1,817.30	3840986	786072	FURNITURE 2019-2020	8/29/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	85.00	3840315	199070	BLANKET - MISC HARDWARE & SUPP C341	8/29/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	24.86	3840315	199230	BLANKET - MISC HARDWARE & SUPP C346	8/29/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	270.00	3840128	22644/2	BLANKET/ HARDWARE SUPPLIES	8/29/2019
ACCO BRANDS CORPORAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	57.98	3840127	239972/1	BLANKET/ HARDWARE SUPPLIES	8/29/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	31.24	3840127	239985/1	BLANKET/ HARDWARE SUPPLIES	8/29/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	20.99	3840127	239999/1	BLANKET/ HARDWARE SUPPLIES	8/29/2019
GENERATION GENIUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	44.93	3840145	750410	BLANKET/ HARDWARE SUPPLIES	8/29/2019
CSS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	98.56	3840145	750412	BLANKET/ HARDWARE SUPPLIES	8/29/2019
MYSTERY SCIENCE, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	41.99	3840145	750438	BLANKET/ HARDWARE SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	293.09	3840145	750441	BLANKET/ HARDWARE SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	23.98	3840145	750448	BLANKET/ HARDWARE SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	161.40	3840213	67137645-00	BLANKET - MISC AC PARTS C342	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	360.04	3840425	69960228-00	BLANKET/ AC SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001572	800.54	3840425	70026262-00	BLANKET - MISC AC SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	67.49	3840425	70038346-00	BLANKET/ AC SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	629.54	3840093	9277889714	BLANKET/ ELECTRICAL AND HARDWA S1154	8/29/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	430.20	3840093	9278761870	BLANKET - MISC HARDWARE & SUPP C356	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001574	4,494.60	3840032	S2593000.001	MAG. TRACE ELEM. (2) 7.5 TON A	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	210.87	3840032	S2593003.001	BLANKET - MISC AC SUPPLIES C340	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	83.20	3840416	20683	BLANKET/ SIGNAGE AND LABELS	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	25.68	3840037	5443480	BLANKET - MISC AC SUPPLIES C345	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	708.00	3840136	S4233787.002	BLANKET/ ELECTRICAL SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	191.54	3840136	S4271172.002	BLANKET/ ELECTRICAL SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	19.60	3840397	7411-1	BLANKET - PAINT & SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	20.25	3840412	00016819	COMPUTER TABLES AND CHAIRS	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	53.18	3841994	2019-1111	BLANKET - MISC DISPOSAL OF WAS	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	136.85	3840144	S156667139.001	BLANKET/ PLUMBING SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	51.77	3840034	800100	BLANKET/ ELECTRICAL SUPPLIES S1051	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	63.70	3840141	10276481	BLANKET - MISC LUMBER & HARDWA	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	22.99	3840134	053441/1	BLANKET/ HARDWARE SUPPLIES	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	398.40	3841018	902588	BLANKET - MISC HARDWARE SUPPLI C350	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	673.88	3840119	22716	BLANKET/ LOCK HARDWARE S1155	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	79.14	3840124	145369/1	BLANKET - MISC HARDWARE & SUPP	8/29/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	50.75	3840124	145386/1	BLANKET - MISC HARDWARE & SUPP	8/29/2019
ASSETGENIE, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	17.73	3840078	137-63734-01	BLANKET - MISC ELECTRICAL SUPP C336	8/29/2019
ASSETGENIE, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	259.98	3840078	137-63738-01	BLANKET - MISC ELECTRICAL SUPP C339	8/29/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	94.29	3840072	1125065	BLANKET - MISC HARDWARE & SUPP	8/29/2019
UNITI FIBER	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	42.18	3839770	759511	2964488-7	8/29/2019
UNITI FIBER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	145,803.61	3839777	759639	ACCT# 13532 - 3RD JULY PAYMENT	8/29/2019
UNITI FIBER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3840035	6971	BLANKET - FILL MATERIAL NOT ON C348	8/29/2019
BLUUM USA, INC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3840035	6972	BLANKET - FILL MATERIAL NOT ON C351	8/29/2019
BLUUM USA, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001441	612.14	3840634	3470303	056 ALARM	8/29/2019
BLUUM USA, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	400.00	3840418	02546022	GENERATOR INSP.	8/29/2019
BLUUM USA, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	350.00	3840418	02546023	GENERATOR INSP.	8/29/2019
PEARSON EDUCATI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3840075	569870	BLANKET/ OIL CHANGE AND VEHICL S1162	8/29/2019
FLINN SCIENTIFI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3840173	271091	BLANKET OIL CHANGE FOR TRUCKS	8/29/2019
FLINN SCIENTIFI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22001629	203.79	3841609	177338820-0-1	MATERIAL & SUPPLIES	8/29/2019
CDW GOVERNMENT,	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22001629	402.81	3841609	177338820-0-2	MATERIAL & SUPPLIES	8/29/2019
CDW GOVERNMENT,	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001547	276.08	3840232	10337118509	COMPUTER MONITORS	8/29/2019
CDW GOVERNMENT,	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	195.70	3840230	345709	CUST. SUPP & MISC EQUIP SERV	8/29/2019
HON COMPANY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001120	11,006.40	3840759	INV 2730976	STPPS- JANITORIAL SUPPLIES BID	8/29/2019
HON COMPANY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	176.30	3840450	5975	BLANKET WITH QUOTES - SHREDDIN	8/29/2019
CENGAGE LEARNIN	GFF-2623-573000-000-0000-0000-000-0000-	EQUIPMENT	22001286	28,563.90	3840069	345200	AUTO SCRUBBERS SC#4400005684	8/29/2019
CENGAGE LEARNIN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	100.00	3840567	INV19-S000075-1	MEDICAL RECORDS-MICHAEL & ELAINE ALEXANDER	8/29/2019
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	246.00	3840370	2019-872	8/14/19 DEPO COPY VOLUME 2	8/29/2019
SOUTHERN ELECTR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.33	9015	11667926082919		8/29/2019
SOUTHERN ELECTR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	1524	32789		8/29/2019
BENEDICT'S PLANTATIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5704	759793		8/29/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.98	208091	759548		8/29/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	872.00	16526	29261		8/29/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	472.73	17287	PO 201920008		8/29/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16421	759575		8/29/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29280	759711		8/29/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23455	759656		8/29/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4706	759576		8/29/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29281	759713		8/29/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	445.09	4711	725576		8/29/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.49	10409	759532		8/29/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	317.52	4713	81149		8/29/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	196.74	17322	169010		8/29/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.09	15532	08292019		8/29/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.18	23454	759654		8/29/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	5709	759827		8/29/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	676.00	23973	DRAFTING KITS		8/29/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.81	29279	759710		8/29/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.53	1525	985M93-3113113		8/29/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	4714	90634		8/29/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.90	4712	49360		8/29/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.84	16446	689923		8/29/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	948.45	17355	951030035		8/29/2019
STEVE WEISS MUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16412	759549		8/29/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	141.84	3581	208123762888		8/29/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9503	t reimb		8/29/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,889.20	28221	759514		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	4708	759604		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	28737	759615		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	23453	759653		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,265.62	23457	759658		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27,000.00	15176	759696		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.39	9502	10276477		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.18	10410	759541		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,167.19	17300	392		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.85	23456	759657		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.84	16416	759561		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.95	972019007	759646		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.00	1523	2165		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	20596	759510		8/29/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16425	759597		8/29/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	17293	choir auditions		8/29/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	840.00	16413	759552		8/29/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4702	759503		8/29/2019
NEWS-2-YOU, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	16424	759595		8/29/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	11855	759528		8/29/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5702	759787		8/29/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	538.27	15529	8209		8/29/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.74	17286	teacher reimb.		8/29/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4705	759508		8/29/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16422	759581		8/29/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5708	759826		8/29/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,560.00	28735	2423		8/29/2019
THIRD COAST SOCCER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5705	759796		8/29/2019
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5701	759784		8/29/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.31	1526	71495091		8/29/2019
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5711	759829		8/29/2019
GREAT MINDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4710	759620		8/29/2019
JSK COMPANY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.10	16420	759572		8/29/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4709	759612		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28734	759608		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16419	759570		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	11856	759529		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	171.00	43558	577433		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5699	759777		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	17291	FCA Meeting		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16418	759568		8/29/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	308.00	28736	759613		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5700	759780		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4707	759598		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4703	759506		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.43	16423	759584		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5707	759806		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	688.00	5712	759830		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5710	759828		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.14	915541	21695		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4704	759507		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	5703	759791		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5706	759804		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5698	759774		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8815	759683		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	19874	759539		8/29/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,659.99	17434	5101		8/29/2019
HITOUCH BUSINESS	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	32.46	3839886	100364437-07172019	ADVERTISING	8/29/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	222.06	3840466	Y802146	REPAIR PARTS	8/29/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	389.70	3840490	0524108	REPAIR PARTS	8/29/2019
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001701	149.94	3840546	177360883-01	TONER-CENTRAL OFFICE	8/29/2019
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001702	153.71	3840283	177360950-0-1	TONER CARTRIDGE --MANDEVILLE M	8/29/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3839979	759840	MULTIPLE SCHOOLS JULY	8/29/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3839979	759845	MULTIPLE SCHOOLS AUGUST	8/29/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3839978	759846	MJHS, MHS, TCHEF, PONT. AUGUST	8/29/2019
HITOUCH BUSINESS	500-1210-553000-087-0000-0024-000-0000-52820	TELEPHONE	22001591	27,986.87	3840392	00037292_048	SCIENTIFIC LEARNING-FASTFORWAR	8/30/2019
HITOUCH BUSINESS	500-1210-553000-087-0000-0024-000-0000-52820	TELEPHONE	22001623	24,751.00	3840254	2147364	EXPLORE LEARNING 9/2019-8/202	8/30/2019
HITOUCH BUSINESS	500-1210-553000-087-0000-0024-000-0000-52820	TELEPHONE	0	3,443.45	3840254	PI 06242019 CLL	GIZMOS & REFLEX MATH SUBSCRIPTION 7/1/18-8/31/18	8/30/2019
HITOUCH BUSINESS	500-1210-553000-087-5919-0024-000-0000-52820	TELEPHONE	22001591	27,986.88	3840392	00037292_048	SCIENTIFIC LEARNING-FASTFORWAR	8/30/2019
HITOUCH BUSINESS	500-1210-553000-087-5919-0024-000-0000-52820	TELEPHONE	22001623	99,004.00	3840254	2147364	EXPLORE LEARNING 9/2019-8/202	8/30/2019
HITOUCH BUSINESS	500-1210-553000-087-5919-0024-000-0000-52820	TELEPHONE	0	13,773.82	3840254	PI 06242019 CLL	GIZMOS & REFLEX MATH SUBSCRIPTION 7/1/18-8/31/18	8/30/2019
HITOUCH BUSINESS	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22000906	5,155.10	3840875	196033	INTERATIVE PROJECTORS TFM NEW	8/30/2019
HITOUCH BUSINESS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	0	90,395.08	3840653	8	1807 MHS	8/30/2019
HITOUCH BUSINESS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001383	1,232.00	3840875	196074	SCHOOL TECHNOLOGY	8/30/2019
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22001609	56.75	3841082	B10509852	SOFTWARE	8/30/2019
ASSETGENIE, INC	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001755	164.25	3840349	35126983	SCHOOL TECHNOLOGY	8/30/2019
ASSETGENIE, INC	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001653	447.00	3840082	109996	ICOM PORTABLE RADIOS	8/30/2019
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001367	288.60	3840786	177171602-0-2	MEGAPHONE	8/30/2019
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001668	411.05	3840391	208123835888	PE EQUIPMENT	8/30/2019
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001561	900.00	3841777	INV0182508	FOOTBALL PADS	8/30/2019
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001580	18.02	3840283	177337920-0-3	OFFICE SUPPLIES	8/30/2019
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001610	113.50	3840398	B10509871	SCHOOL TECHNOLOGY	8/30/2019
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001612	227.00	3840398	B10509901	SCHOOL TECHNOLOGY	8/30/2019
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001756	164.25	3840349	35126982	SCHOOL TECHNOLOGY	8/30/2019
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22001614	56.75	3840398	B10509948	SCHOOL TECHNOLOGY	8/30/2019
SCHOLASTIC, INC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22001353	13.28	3840259	529388F	1545CFO: ALL'S FAIRE IN MIDDLE	8/30/2019
APPLE COMPUTER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22001438	59.41	3841384	177269540-2-1	OFFICE SUPPLIES	8/30/2019
APPLE COMPUTER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001354	400.00	3840259	2421090A	TEXTBOOKS	8/30/2019
APPLE COMPUTER	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001643	1,295.00	3842188	6327053	CDF SUPPLIES	8/30/2019
DELL MARKETING	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001644	1,295.00	3842188	6327054	CDF SUPPLIES	8/30/2019
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001548	771.96	3840044	529521	CDF SUPPLIES PEARL RIVER HS	8/30/2019
DISCOUNT MAGAZI	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	540.00	3840779	20192498	PROF SRVCS THRU 7/31/19	8/30/2019
HONEY ISLAND EL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	1,093.77	3840630	3309580777	6/30/19-9/29/19 POSTAGE MACHINE RENTAL TRANS DEPT	8/30/2019
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001745	38.30	3840247	INV 2731536	CLOROX WIPES	8/30/2019
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000457	66.46	3840291	207657	PRESS SUPPLIES 2019-2020	8/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	44.98	3840315	199238	BLANKET - MISC HARDWARE & SUPP C369	8/30/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	115.98	3840315	199240	BLANKET - MISC HARDWARE & SUPP C371	8/30/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	13.44	3840315	199242	BLANKET - MISC HARDWARE & SUPP C373	8/30/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	57.48	3840128	22654/2	BLANKET/ ELECTRICAL SUPPLIES	8/30/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	25.19	3840127	240056/1	BLANKET/ HARDWARE SUPPLIES	8/30/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	19.96	3840145	750501	BLANKET/ HARDWARE SUPPLIES	8/30/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	15.78	3840145	750502	BLANKET/ HARDWARE SUPPLIES	8/30/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	77.97	3840145	750520	BLANKET/ HARDWARE SUPPLIES	8/30/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	10.49	3840145	750521	BLANKET/ HARDWARE SUPPLIES	8/30/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	10.84	3840145	750526	BLANKET/ HARDWARE SUPPLIES	8/30/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	156.91	3840145	750531	BLANKET/ HARDWARE SUPPLIES	8/30/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	584.23	3841471	69967647-00	BLANKET/ AC SUPPLIES	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	443.32	3841471	70048277-00	BLANKET/ AC SUPPLIES	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	800.54	3841471	70053345-00	BLANKET/ AC SUPPLIES	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	800.54	3841471	70053370-00	BLANKET/ AC SUPPLIES	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	14.55	3841471	70060127-00	BLANKET/ AC SUPPLIES	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	226.06	3840266	9279507884	BLANKET - MISC HARDWARE & SUPP C391	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	21.90	3840140	100041259	BLANKET - MISC HARDWARE SUPPLI	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	104.66	3840223	352551247	BLANKET - MISC PLUMBING SUPPLI C362	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	740.00	3840218	65342	BLANKET/ AC SUPPLIES AND REPAI S1268	8/30/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	33.57	3840037	5444339	BLANKET - MISC AC SUPPLIES C382	8/30/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	335.23	3840037	5444578	BLANKET/ AC SUPPLIES S1182	8/30/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	236.16	3840037	5444707	BLANKET - MISC AC SUPPLIES C393	8/30/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	270.77	3840397	7423-6	BLANKET - PAINT & SUPPLIES	8/30/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	99.89	3840397	7426-9	BLANKET - PAINT & SUPPLIES	8/30/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	19.50	3840397	7427-7	BLANKET - PAINT & SUPPLIES	8/30/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	14.85	3840397	7450-9A	BLANKET - PAINT & SUPPLIES	8/30/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	141.30	3840397	7459-0	BLANKET - PAINT & SUPPLIES	8/30/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	23.00	3840412	0016814	BLANKET - MISC HARDWARE & SUPP	8/30/2019
APPLIED BUSINES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	25.57	3840412	0016816	BLANKET - MISC HARDWARE & SUPP	8/30/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	29.07	3840412	0016817	BLANKET - MISC HARDWARE & SUPP	8/30/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	89.98	3840412	0016818	BLANKET - MISC HARDWARE & SUPP	8/30/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	49.04	3840366	S156677473.001	BLANKET - PLUMBING SUPPLIES	8/30/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	103.54	3840034	800101	BLANKET/ ELECTRICAL SUPPLIES S1166	8/30/2019
DISCOUNT MAGAZI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	36.55	3840141	10276557	BLANKET - MISC LUMBER & HARDWA	8/30/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	29.64	3840141	10276561	BLANKET - MISC LUMBER & HARDWA	8/30/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	46.99	3841018	919411	BLANKET/ HARDWARE SUPPLIES S1174	8/30/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	31.22	3840124	145398/1	BLANKET - MISC HARDWARE & SUPP	8/30/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	29.79	3840124	145399/1	BLANKET - MISC HARDWARE & SUPP	8/30/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	15.62	3840124	145406/1	BLANKET - MISC HARDWARE & SUPP	8/30/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	49.03	3840124	145412/1	BLANKET - MISC HARDWARE & SUPP	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	223.64	3840078	137-63816-01	BLANKET - MISC ELECTRICAL SUPP C370	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001125	8.51	3840078	137-63825-01	BLANKET - MISC ELECTRICAL SUPP C380	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	158.29	3840078	137-63825-01A	BLANKET - MISC ELECTRICAL SUPP C380	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	284.04	3840074	3893 /7	BLANKET/ BUILDING MATERIALS S1170	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	641.92	3840072	1125098	BLANKET - MISC HARDWARE & SUPP	8/30/2019
HUNT TELECOMMUNICATI	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000851	104.26	3840296	13596	BLANKET - MISC PESTS SUPPLIES	8/30/2019
HUNT TELECOMMUNICATI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	7,166.54	3840196	760710	ACCT#3045415646 - AUGUST	8/30/2019
HUNT TELECOMMUNICATI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	30,877.90	3839980	759874	ACCT# 13532 - 4TH JULY PAYMENT	8/30/2019
LIGHTWAY RESOURCES,	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	16.25	3840432	760906	0181632700	8/30/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	200.83	3840432	760907	0190179700	8/30/2019
HITOUCH BUSINESS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	185.31	3840432	760908	0190179800	8/30/2019
UNITI FIBER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.35	3840432	760909	0190179900	8/30/2019
UNITI FIBER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.43	3840432	760910	0340777700	8/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITI FIBER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.26	3840432	760911	0340777800	8/30/2019
UNITI FIBER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.10	3840432	760913	0530912700	8/30/2019
LAKESHORE LEARN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3840035	6974	BLANKET - FILL MATERIAL NOT ON C365	8/30/2019
LAKESHORE LEARN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3840035	6976	BLANKET - FILL MATERIAL NOT ON C377	8/30/2019
BLUUM USA, INC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3840035	6979	BLANKET - FILL MATERIAL NOT ON C381	8/30/2019
BLUUM USA, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001636	620.45	3844961	3471459	056 ALARM	8/30/2019
WHISPERING FORE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	420.00	3840418	02546578	GENERATOR INSP.	8/30/2019
HEWLETT-PACKARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001571	1,398.10	3840558	86148280	051 ALARM	8/30/2019
HEWLETT-PACKARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	674.28	3847882	266667	BLANKET/ VEHICLE REPAIR AND ST	8/30/2019
DELL MARKETING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	397.69	3840067	654	BLANKET - TRUCK REPAIR C392	8/30/2019
DELL MARKETING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000279	818.45	3840067	866	BLANKET - VECHILE REPAIR C363	8/30/2019
DELL MARKETING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	23.88	3840067	866A	BLANKET - TRUCK REPAIR C363	8/30/2019
DELL MARKETING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	650.65	3840067	867	BLANKET - TRUCK REPAIR C364	8/30/2019
DISCOUNT MAGAZI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	122.91	3840051	1694-00-008489	BLANKET - MISC TRUCK PARTS	8/30/2019
SCHOOL SPECIALTY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	30.58	3840038	2933-644339	BLANKET - TRUCK PARTS C378	8/30/2019
SCHOOL SPECIALTY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	46.58	3840086	388735	BLANKET/ VEHICLE REPAIRS S1175	8/30/2019
SCHOOL SPECIALTY	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3840321	024707	CUST#1674 AUG 2019 BACKGROUND CHECKS	8/30/2019
SCHOOL SPECIALTY	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,056,132.00	3010	192430000092	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/30/19	8/30/2019
SCHOOL SPECIALTY	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	670,071.67	3011	INV66837	INVOICE TOTALS CYCLE ENDING 8/23/19	8/30/2019
VERITIV OPERATING CO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	608.84	3840092	36337	CLAIM #2002487 FILE#5450-27-4 SRVCS THRU 12/31/18	8/30/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.38	11995	174038256 & 18203833		8/30/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.55	18223	759876		8/30/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18229	759895		8/30/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	23979	32816		8/30/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,970.00	23991	33085		8/30/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.00	15552	65015		8/30/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	23987	3309294984		8/30/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.25	16462	3309543596		8/30/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	398.34	14225	3309553357		8/30/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.92	18222	759877		8/30/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.84	23986	77072219/77082219		8/30/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	875.00	28738	inv733038		8/30/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	703.22	23981	20315082		8/30/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	610.20	43615	142255 PO Q845-01		8/30/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.81	15536	40768117		8/30/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23901	FOLEY 2019		8/30/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8647	759872		8/30/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	24001	JAMBOREE FEE		8/30/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	23990	160246		8/30/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.42	23975	PIZZA		8/30/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.06	23978	985 M93/2587 587		8/30/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.36	18224	759878		8/30/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.81	43557	10019251/1019195		8/30/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	850.00	19847	759848		8/30/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.23	1530	20547604		8/30/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.46	1529	IC90705 344894		8/30/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	548.61	17475	426689		8/30/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.50	43564	0369085-IN		8/30/2019
UNITI FIBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.42	18225	759879		8/30/2019
HOTARD COACHES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.80	4281	759904		8/30/2019
HOTARD COACHES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	4282	759903		8/30/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,090.43	6871	759905		8/30/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	503.49	23983	110881736		8/30/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	23994	OFFICIAL		8/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18228	759894		8/30/2019
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	23992	OFFICIAL		8/30/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	23996	OFFICIAL		8/30/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	23980	MAO MEETING		8/30/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	316.84	719185378	759892		8/30/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23899	BRIDGES 2019		8/30/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	11858	759888		8/30/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8643	759867		8/30/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	8641	759865		8/30/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1528	5455 6376 9647 6454		8/30/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8646	759871		8/30/2019
BLUUM USA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	23993	OFFICIAL		8/30/2019
VIRCO MANUFACTU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8642	759866		8/30/2019
PEARSON EDUCATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.25	10414	0012		8/30/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	23988	VBALL TOURNAMENT		8/30/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.45	23982	145232/145234		8/30/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.97	11866	145410/1		8/30/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18227	759891		8/30/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.64	11857	759887		8/30/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	8640	759863		8/30/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15171	759901		8/30/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	23997	OFFICIAL		8/30/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8644	759868		8/30/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8645	759869		8/30/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	23989	PBS JV TOURNAMENT		8/30/2019
FONTAINEBLEAU J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8648	759906		8/30/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	23995	OFFICIAL		8/30/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.66	3565	3565		8/30/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.40	3564	WB534		8/30/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,997.26	23985	905642176		8/30/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	23998	OFFICIAL		8/30/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,619.50	23984	4166		8/30/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	470.00	17312	7		8/30/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18226	759882		8/30/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.76	16455	0000183255		8/30/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23976	REFUND		8/30/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	23977	AP REFUND		8/30/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	23999	OFFICIAL		8/30/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	24000	OFFICIAL		8/30/2019
HUNT TELECOMMUNICATI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	65,565.52	3840247	AUG'19 SUPPLY (ECO)	AUG 2019 SUPPLY (ECO)	8/30/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	20.37	3840669	70054664	REPAIR PARTS	8/30/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	649.00	3840490	0524128	REPAIR PARTS	8/30/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	971.72	3840490	0524131	REPAIR PARTS	8/30/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	232.84	3840490	0524134	REPAIR PARTS	8/30/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	66.57	3840037	5444401	REPAIR PARTS	8/30/2019
HUNT TELECOMMUNICATI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	22.36	3840037	5444590	REPAIR PARTS	8/30/2019
ACCO BRANDS CORPORAT	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	573,089.83	3840368	AUG'19 FOOD (PON)	AUGUST 2019 FOOD (PON)	8/30/2019
RAE SECURITY SOUTHWE	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001687	176.80	3840267	INV35860	TEACHER MANUALS	8/31/2019
LIGHTWAY RESOURCES,	300-1510-561000-016-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001627	94.00	3840129	1578365	ACCT ID#115511 TITLE I MATERIAL & SUPPLY	8/31/2019
HITOUCH BUSINESS	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22001689	3,537.42	3841594	INV036356	EUREKA MATH BUNDLE	8/31/2019
HITOUCH BUSINESS	300-2234-561000-086-0164-0023-000-0000-30820	MATERIAL AND SUPPLIES	22001688	279.89	3841877	INV035872	MATERIALS AND SUPPLIES	8/31/2019
HITOUCH BUSINESS	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	700.92	3840853	1005	1430 SHS	8/31/2019
HITOUCH BUSINESS	C33-4300-533400-026-0000-0000-000-0000-C1807	ARCHITECT/ENGINEERING SVCS	0	3,485.05	3840284	9-1807	1807 MHS	8/31/2019
HITOUCH BUSINESS	CRF-4300-533400-025-0000-0000-000-0000-R0049	ARCHITECT/ENGINEERING SVCS	0	168.97	3841446	8472	187207	8/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001599	1,900.00	3840934	10337630596	SCHOOL TECHNOLOGY	8/31/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001543	220.00	3840191	29003536	CDF SUPPLIES	8/31/2019
HITOUCH BUSINESS	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22001499	948.50	3840268	77964-00	SPECIAL ATHLETICS	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,319.29	3840717	I00367944-07262019	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,186.58	3840717	I00367973-07262019	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,186.58	3840717	I00367978-07262019	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	627.64	3840717	I00371574-08142019	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	77.40	3840717	I00371574-08142019A	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	977.74	3840717	I00371595-08142019	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	68.40	3840717	I00371595-08142019A	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	703.60	3840717	I00375136-08282019	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	72.00	3840717	I00375136-08282019A	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	685.09	3840717	I00375141-08282019	ADVERTISING	8/31/2019
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	70.20	3840717	I00375141-08282019A	ADVERTISING	8/31/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	900.00	3840241	97214	BLANKET/ PLUMBING MATERIALS S1195	8/31/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8488	197004	8/31/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8489	197005	8/31/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8490	197006	8/31/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8491	197007	8/31/2019
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8492	197008	8/31/2019
BRAINPOP LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8493	197011	8/31/2019
ACHIEVE 3000, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8494	197013	8/31/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8495	197014	8/31/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8496	197015	8/31/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8497	197016	8/31/2019
DISCOUNT MAGAZI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8498	197017	8/31/2019
FUELMAN OF NEW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841446	8499	197019	8/31/2019
FUELMAN OF NEW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841446	8500	197020	8/31/2019
FUELMAN OF NEW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841446	8501	197021	8/31/2019
FUELMAN OF NEW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841446	8502	197022	8/31/2019
LAKE HARBOR MID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841446	8503	197023	8/31/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841446	8504	197024	8/31/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841446	8505	197025	8/31/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841446	8506	197026	8/31/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841446	8507	197027	8/31/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	119.60	3840436	2000745036	BLANKET - MISC WELDING SUPPLIE	8/31/2019
SCHOOL SPECIALTY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760764	044-005792-01	8/31/2019
SCHOOL SPECIALTY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3840399	760765	044-005372-01	8/31/2019
SCHOOL SPECIALTY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	74.16	3840399	760766	044-400134-01	8/31/2019
VERITIV OPERATING CO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	120.75	3840399	760767	044-005446-01	8/31/2019
VERITIV OPERATING CO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3840399	760768	044-005447-01	8/31/2019
UNITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,921.93	3840399	760769	047-001202-01	8/31/2019
ADVERTISING PROMOTIO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,811.07	3840399	760770	047-001260-01	8/31/2019
ADVERTISING PROMOTIO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760771	047-021235-02	8/31/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	67.75	3840399	760772	046-400490-01	8/31/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760773	040-020481-04	8/31/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	391.29	3840399	760774	045-004904-01	8/31/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3840399	760775	045-102990-01	8/31/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760776	045-002432-01	8/31/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3840399	760777	045-005351-01	8/31/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.79	3840399	760778	047-400491-01	8/31/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	121.08	3840399	760779	046-106068-01	8/31/2019
ITSAVVY LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760780	046-106069-01	8/31/2019
FOLLETT SCHOOL SOLUT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	34.05	3840399	760781	046-005874-01	8/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOLLETT SCHOOL SOLUT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	165.97	3840399	760782	046-005873-01	8/31/2019
FOLLETT SCHOOL SOLUT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	551.37	3840399	760783	046-115180-01	8/31/2019
NORTHSTAR AV, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760784	044-004661-01	8/31/2019
NORTHSTAR AV, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760785	044-004671-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760786	044-005234-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760787	044-001577-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	348.62	3840399	760788	044-003746-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	386.96	3840399	760789	044-005385-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760838	044-005390-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760839	047-003750-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	170.22	3840399	760840	047-003776-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760841	047-003777-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.64	3840399	760842	047-004325-01	8/31/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	54.35	3840399	760843	047-005257-01	8/31/2019
ASSETGENIE, INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760844	047-011201-01	8/31/2019
ASSETGENIE, INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3840399	760845	047-024449-01	8/31/2019
MANSFIELD OIL COMP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	297.22	3840399	760847	047-120992-01	8/31/2019
MANSFIELD OIL COMP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	565.39	3840399	760850	047-400111-01	8/31/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760851	045-005087-01	8/31/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760852	045-013195-01	8/31/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760853	045-120994-01	8/31/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.97	3840399	760855	045-120995-01	8/31/2019
TREE HOUSE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760856	045-120996-01	8/31/2019
MIRROR IMAGE GR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3840399	760857	040-013529-05	8/31/2019
WORLD BOOK SCHO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760858	045-002445-01	8/31/2019
CREEKSIDE JUNIO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760859	045-003332-01	8/31/2019
CREEKSIDE JUNIO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3840399	760860	045-120990-01	8/31/2019
DISCOUNT MAGAZI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	271.36	3840399	760861	023-007193-02	8/31/2019
VERITIV OPERATING CO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	526.30	3840399	761133	044-005414-01	8/31/2019
VERITIV OPERATING CO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.98	3840357	760753	030-0015-00	8/31/2019
VERITIV OPERATING CO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3840357	760754	030-0010-00	8/31/2019
UNITY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	426.50	3840625	0406-24443	STTAMPSB TANSP DEPT DRUG & ALCOHOL TESTING	8/31/2019
UNITY	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22000401	91.56	3840278	9009382815	TONER CARTRIDGES	8/31/2019
UNITY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	8,072.70	3840868	764498	MOP SERVICE AUGUST	8/31/2019
UNITY	PWF-4300-533400-026-0000-0000-000-0000-P0174	ARCHITECT/ENGINEERING SVCS	0	148.75	3840284	12-P0174	P0174 MHS	8/31/2019
NEWS-2-YOU, INC.	PWF-4300-533400-026-0000-0000-000-0000-P0216	ARCHITECT/ENGINEERING SVCS	0	1,163.42	3840284	6-P0216	P0216 MHS	8/31/2019
HUNT TELECOMMUNICATI	PWF-4300-533400-026-0000-0000-000-0000-P0218	ARCHITECT/ENGINEERING SVCS	0	326.25	3840284	3-P0218	P0218 FHS/MHS	8/31/2019
HUNT TELECOMMUNICATI	PWF-4300-533400-017-0000-0000-000-0000-P0225	ARCHITECT/ENGINEERING SVCS	0	115.00	3841446	8509	197204	8/31/2019
HUNT TELECOMMUNICATI	PWF-4300-533400-046-0000-0000-000-0000-P0218	ARCHITECT/ENGINEERING SVCS	0	326.25	3840284	3-P0218	P0218 FHS/MHS	8/31/2019
HUNT TELECOMMUNICATI	PWF-4300-533400-029-0000-0000-000-0000-P0213	ARCHITECT/ENGINEERING SVCS	0	1,092.50	3841446	8508	197202	8/31/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	469.02	43602	6711740 083119		8/31/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.86	9024	749008		8/31/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.03	43604	260901301		8/31/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.60	16527	64802		8/31/2019
ITSAVVY LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.96	11865	2000745790		8/31/2019
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	345.33	27955	1139210327 113921044		8/31/2019
FOLLETT SCHOOL SOLUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	9055	INV036480		8/31/2019
FOLLETT SCHOOL SOLUT	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,890.00	3840705	764253	PEST CONTROL	8/31/2019
GLOBE MICROSYSTEMS I	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	5,450.45	3840198	AUG'19 SUPPLY	AUG 2019 SUPPLY	8/31/2019
NORTHSTAR AV, LLC	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	90,927.74	3840476	AUG'19 FOOD (BODAIRY	AUG 2019 FOOD (BODAIRY)	8/31/2019
HITOUCH BUSINESS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	6,739.84	3840258	AUG'19 FOOD (FL)	AUGUST '19 FOOD (FL)	8/31/2019
HITOUCH BUSINESS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	2,688.00	3840277	APR'19 FOOD (HER)	APRIL 2019 FOOD (HER)	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3840025	083119-007	SRO TIMESHEET AUG 2019 BROCK ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3839984	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3839984	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3840007	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3840031	083119-007	SRO TIMESHEET AUG 2019 BROCK ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3840031	083119-009	SRO TIMESHEET AUG 2019 CAROLYN PARK	8/31/2019
ASSETGENIE, INC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840031	083119-017	SRO TIMESHEET AUG 2019 FLORIDA AVE ELEM	8/31/2019
UNITI FIBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,680.00	3840031	083119-043	SRO TIMESHEET AUG 2019 BAYOU WOODS ELEM	8/31/2019
UNITI FIBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3839989	083119-043	SRO TIMESHEET AUG 2019 BAYOU WOODS ELEM	8/31/2019
UNITI FIBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840009	083119-025	SRO TIMESHEET AUG 2019 MANDEVILLE ELEM	8/31/2019
UNITI FIBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3839988	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
BLUUM USA, INC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3839988	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
ACHIEVE 3000, I	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,748.00	3839988	083119-032	SRO TIMESHEET AUG 2019 PINEVIEW MIDDLE	8/31/2019
HEWLETT-PACKARD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840016	083119-007	SRO TIMESHEET AUG 2019 BROCK ELEM	8/31/2019
DELL MARKETING	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840016	083119-009	SRO TIMESHEET AUG 2019 CAROLYN PARK	8/31/2019
DISCOUNT MAGAZI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3840016	083119-017	SRO TIMESHEET AUG 2019 FLORIDA AVE ELEM	8/31/2019
VERITIV OPERATING CO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840016	083119-043	SRO TIMESHEET AUG 2019 BAYOU WOODS ELEM	8/31/2019
VERITIV OPERATING CO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3840001	083119-111	SRO TIMESHEET AUG 2019 LITTLE PEARL ELEM	8/31/2019
SHI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3840010	083119-007	SRO TIMESHEET AUG 2019 BROCK ELEM	8/31/2019
MONTELEONE JR HGH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3840010	083119-009	SRO TIMESHEET AUG 2019 CAROLYN PARK	8/31/2019
HUNT TELECOMMUNICATI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3839994	083119-025	SRO TIMESHEET AUG 2019 MANDEVILLE ELEM	8/31/2019
HUNT TELECOMMUNICATI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3840029	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
HUNT TELECOMMUNICATI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3840011	083119-017	SRO TIMESHEET AUG 2019 FLORIDA AVE ELEM	8/31/2019
HUNT TELECOMMUNICATI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3839983	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
HUNT TELECOMMUNICATI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3839983	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
HUNT TELECOMMUNICATI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3840017	083119-025	SRO TIMESHEET AUG 2019 MANDEVILLE ELEM	8/31/2019
HUNT TELECOMMUNICATI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840017	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
HUNT TELECOMMUNICATI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3840012	083119-032	SRO TIMESHEET AUG 2019 PINEVIEW MIDDLE	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3840014	083119-007	SRO TIMESHEET AUG 2019 BROCK ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3840002	083119-111	SRO TIMESHEET AUG 2019 LITTLE PEARL ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3839981	083119-111	SRO TIMESHEET AUG 2019 LITTLE PEARL ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3839990	083119-007	SRO TIMESHEET AUG 2019 BROCK ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,680.00	3839990	083119-017	SRO TIMESHEET AUG 2019 FLORIDA AVE ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3840022	083119-007	SRO TIMESHEET AUG 2019 BROCK ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840022	083119-009	SRO TIMESHEET AUG 2019 CAROLYN PARK	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840027	083119-017	SRO TIMESHEET AUG 2019 FLORIDA AVE ELEM	8/31/2019
HITOUCH BUSINESS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3839997	083119-111	SRO TIMESHEET AUG 2019 LITTLE PEARL ELEM	8/31/2019
UNITI FIBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3840023	083119-043	SRO TIMESHEET AUG 2019 BAYOU WOODS ELEM	8/31/2019
UNITI FIBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3839982	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
UNITI FIBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3839982	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
UNITI FIBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3839985	083119-025	SRO TIMESHEET AUG 2019 MANDEVILLE ELEM	8/31/2019
FONTAINEBLEAU J	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3839985	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
GRACENOTES LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3840026	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
CREEKSIDE JUNIO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3840026	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
MONTELEONE JR HGH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3840026	083119-032	SRO TIMESHEET AUG 2019 PINEVIEW MIDDLE	8/31/2019
CENGAGE LEARNIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3839998	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
BOYET JR HIGH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3839998	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3840020	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3840020	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3839999	083119-025	SRO TIMESHEET AUG 2019 MANDEVILLE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	2,520.00	3839992	083119-009	SRO TIMESHEET AUG 2019 CAROLYN PARK	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3839992	083119-043	SRO TIMESHEET AUG 2019 BAYOU WOODS ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840003	083119-017	SRO TIMESHEET AUG 2019 FLORIDA AVE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3839995	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3839996	083119-043	SRO TIMESHEET AUG 2019 BAYOU WOODS ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3840021	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840382	083119-028A	AUG 2019 SRO TIMESHEET SUPPLEMENT WOODLAKE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3839993	083119-025	SRO TIMESHEET AUG 2019 MANDEVILLE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3839993	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3840005	083119-007	SRO TIMESHEET AUG 2019 BROCK ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3840005	083119-017	SRO TIMESHEET AUG 2019 FLORIDA AVE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840030	083119-025	SRO TIMESHEET AUG 2019 MANDEVILLE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3840013	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3840013	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3839987	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3839987	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840008	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840004	083119-017	SRO TIMESHEET AUG 2019 FLORIDA AVE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3840006	083119-009	SRO TIMESHEET AUG 2019 CAROLYN PARK	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3840024	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3840024	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3840015	083119-025	SRO TIMESHEET AUG 2019 MANDEVILLE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3840015	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3840019	083119-025	SRO TIMESHEET AUG 2019 MANDEVILLE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3840019	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3839986	083119-017	SRO TIMESHEET AUG 2019 FLORIDA AVE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3840000	083119-032	SRO TIMESHEET AUG 2019 PINEVIEW MIDDLE	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3839991	083119-028	SRO TIMESHEET AUG 2019 WOODLAKE ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3840018	083119-012	SRO TIMESHEET AUG 2019 COVINGTON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3840018	083119-022	SRO TIMESHEET AUG 2019 LYON ELEM	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3840018	083119-032	SRO TIMESHEET AUG 2019 PINEVIEW MIDDLE	8/31/2019
SCHOOL BOOK SUP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3840265	083119-111	AUG 2019 SRO TIMESHEET LITTLE PEARL ELEM	8/31/2019
SCHOOL BOOK SUP	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	400,069.48	3022	0075098-IN	AUG 2019 WC CLAIMS FUNDING	8/31/2019
SCHOOL BOOK SUP	500-2731-551300-087-0000-0051-000-0000-52820	PYMTS IN LIEU OF TRANSPORTATIO	0	288.25	3844927	1219	SEP 2019 STUDENT TRANSPORTATION	9/1/2019
SCHOOL BOOK SUP	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	113.95	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.82	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	384.43	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	264.86	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	246.20	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	294.22	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	519.44	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	221.11	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	270.33	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	275.77	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	354.32	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.50	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	376.42	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	763.01	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	159.53	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	291.54	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.70	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	349.97	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.93	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	346.36	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	374.67	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	307.70	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	364.59	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	395.02	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	267.78	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	798.67	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL BOOK SUP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	463.95	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	317.27	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	67.47	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	483.42	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	120.46	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	644.39	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	277.71	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	265.78	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	627.83	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	303.03	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	832.39	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	422.93	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	376.50	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	41.95	3840073	760164	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	368.96	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	204.20	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	343.64	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	396.85	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	268.12	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	247.28	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	333.83	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	736.39	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	332.34	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	413.27	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	306.41	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	436.45	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	536.12	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	25.70	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	355.82	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	395.63	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	332.36	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	204.34	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	92.08	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	660.75	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	337.09	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	413.77	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	418.57	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000859	22.96	3840073	760332	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	110.43	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	451.98	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22000859	22.96	3840073	760332	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3840264	745	SEP 2019 LEGISLATIVE CONSULTING	9/1/2019
SCHOOL BOOK SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	201.33	3840073	760147	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	53.80	3840073	760152	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	61.90	3840073	760154	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	25.96	3840073	760159	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	117.80	3840073	760161	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	31.96	3840073	760167	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	22,783.65	3841751	TF090119	SEPTEMBER DUMPSTER SERVICE	9/1/2019
SCHOOL BOOK SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	900.00	3840511	97213	BLANKET/ PLUMBING MATERIALS s1414	9/1/2019
SCHOOL BOOK SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	2.51	3840412	0016813	BLANKET - MISC HARDWARE & SUPP	9/1/2019
SCHOOL BOOK SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	152.76	3840272	760914	99900110.00 97	9/1/2019
SCHOOL BOOK SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.25	3840272	761153	53000180.00 97	9/1/2019
SCHOOL BOOK SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	145.08	3840272	761155	53000170.00 97	9/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL BOOK SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3840537	762739	99900130.00 98	9/1/2019
SCHOOL BOOK SUP	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	560.09	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
SCHOOL BOOK SUP	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,465.24	3840792	147017	ACCT# 1065501	9/1/2019
SCHOOL BOOK SUP	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	188.11	3840791	147018	ACCT# 1065502	9/1/2019
SCHOOL BOOK SUP	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	45.55	3841543	768419	ACCT# 13532 - 6TH AUGUST PAYMENT	9/1/2019
SCHOOL BOOK SUP	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	36.75	3840432	760915	99900130.00 98	9/1/2019
SCHOOL BOOK SUP	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3840263	7280	MONTHLY SERVICE FOR PLANT LEAS SEPTEMBER, 2019	9/1/2019
SCHOOL BOOK SUP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3840516	570544	BLANKET/ OIL CHANGE AND VEHICL S1363	9/1/2019
SCHOOL BOOK SUP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	22,976.45	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3840263	7279	PLANT LEASING AND MAINTENANCE SEPTEMBER 2019	9/1/2019
SCHOOL BOOK SUP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	984.72	3840088	NP56867924	ACCOUNT # BG70415	9/1/2019
SCHOOL BOOK SUP	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22000401	105.72	3840278	9009383903	TONER CARTRIDGES	9/1/2019
SCHOOL BOOK SUP	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	22000128	3,190.00	3840117	1032	NETWORK HOURS	9/1/2019
SCHOOL BOOK SUP	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3840551	147015	INTERNET	9/1/2019
SCHOOL BOOK SUP	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3840551	147019	OUT OF STATE HOSTING	9/1/2019
SCHOOL BOOK SUP	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	273.17	3840073	760129	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	35.94	3840073	760170	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	25.95	3840073	760172	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	45.92	3840073	760177	ACCOUNT# 35180956719792	9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	43532	759911		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,200.00	43553	759917		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.50	43548	759924		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	43511	759907		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.25	43545	759921		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	43540	759930		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	43531	759910		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43533	759912		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.25	43546	759922		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.99	23906	9964822780		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.25	43541	759918		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.53	9026	71691330		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.91	11887	71710403		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	43539	759929		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.50	43551	759927		9/1/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.75	43543	759919		9/1/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.50	43550	759926		9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43528	759909		9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.50	43549	759925		9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43535	759913		9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.50	43552	759928		9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.75	43544	759920		9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.25	43547	759923		9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	43527	759908		9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43537	759915		9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43538	759916		9/1/2019
COLLEGE BOARD	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	1,117.77	3840552	147014	ACCT#10216 AUG 2019 CHARGES	9/1/2019
COLLEGE BOARD	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	8.27	3840233	71700867	TELEPHONE	9/1/2019
COLLEGE BOARD	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	26,146.00	3840212	AUG'19 FOOD (CC)	AUG 2019 FOOD (CC)	9/1/2019
COLLEGE BOARD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	9,888.75	3841017	37943	STORAGE AND DELIVERY	9/1/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	387.00	23633	010920-A		9/1/2019
COLLEGE BOARD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001173	290.88	3840859	308103421960	CLASSROOM MATERIALS	9/2/2019
COLLEGE BOARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22001739	167.60	3842042	161904093	SCHOOL TECHNOLOGY	9/2/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	586.00	19890	161662 161663		9/2/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15537	9155305793357		9/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,390.50	17271	0090524028		9/3/2019
COLLEGE BOARD	300-1510-561000-009-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001714	91.38	3840786	177400899-0-1	SAN-1920940 BLACK DRY ERASE MA	9/3/2019
COLLEGE BOARD	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	111.04	3841384	177351558-0-5	INSTRUCTIONAL MATERIALS & SUPP	9/3/2019
COLLEGE BOARD	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
COLLEGE BOARD	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001535	206.16	3841609	177283372-0-3	ITEMS FOR V.I. DEPT	9/3/2019
COLLEGE BOARD	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001130	29.99	3840315	199335	OPEN PO FOR MATERIALS NEEDED T	9/3/2019
COLLEGE BOARD	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	22,242.22	3009	760673	AGENCY#00020 AUG 2019 EMPLOYEE(ER) CONTRIBUTIONS	9/3/2019
COLLEGE BOARD	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	120.26	3007	759961	CULOTTA-7527, AUG PREMIUMS	9/3/2019
COLLEGE BOARD	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	71.22	3007	759962	MCCANN-1537 AUG PREMIUMS	9/3/2019
COLLEGE BOARD	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	95.92	3007	759964	RAUCH-3652 AUG PREMIUMS	9/3/2019
COLLEGE BOARD	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	760.80	3007	759965	RODRIGUE-7551 AUG PREMIUMS	9/3/2019
COLLEGE BOARD	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22001626	1,625.00	3841067	INV-RS-SW-31778	BACK BOX FOR FLIR CAMERA MOUNT	9/3/2019
FOLLETT SCHOOL SOLUT	CRF-4300-533400-036-0000-0000-000-0000-R0056	ARCHITECT/ENGINEERING SVCS	0	1,972.52	3840053	4	R0056 SHS	9/3/2019
CURRICULUM ASSOCIATE	CRF-4300-533400-010-0000-0000-000-0000-R0065	ARCHITECT/ENGINEERING SVCS	0	382.50	3840362	3519-01	R0065 ABITA SPRINGS	9/3/2019
CURRICULUM ASSOCIATE	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	22001672	323.73	3840859	208123847444	ART SUPPLIES FOR FLORIDA AVENU	9/3/2019
CURRICULUM ASSOCIATE	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000849	336.67	3840498	9888	SCHOOL TECHNOLOGY	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001715	1,207.25	3840283	177400914-0-1	INK CARTRIDGES/SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001715	46.51	3840283	177400914-0-2	INK CARTRIDGES/SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001715	54.42	3840283	177400914-0-3	INK CARTRIDGES/SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001716	120.81	3842648	177401077-0-1	INSTRUCTIONAL BUDGET	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001716	18.73	3842648	177401077-0-3	INSTRUCTIONAL BUDGET	9/3/2019
CURRICULUM ASSOCIATE	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002305	808.78	3841950	9145	BAND DRUM SLIPS	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001717	240.25	3840283	177401118-0-1	SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001717	269.74	3840283	177401118-0-2	SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000647	238.74	3840498	9890	SCHOOL TECHNOLOGY	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001718	272.07	3840786	177401206-0-1	APP CM 177401206-1-1	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001718	21.28	3840786	177401206-0-2	OFFICE SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001719	55.55	3840283	177401216-0-1	OFFICE SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22000991	13.09	3840427	176835013-0-6	OFFICE SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001720	394.31	3840786	177401238-0-1	TONER CARTRIDGES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	6,165.66	3840664	67280	PO#21906644 FHS GIRL SOCCER UNIFORMS	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001721	122.64	3840786	177401250-0-2	OFFICE SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001721	92.70	3840786	177401250-0-3	OFFICE SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001721	411.16	3840786	177401250-1-1	OFFICE SUPPLIES	9/3/2019
CURRICULUM ASSOCIATE	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001257	148.12	3841384	177084524-0-2	OFFICE SUPPLY/ CLASSROOM SUPPL	9/3/2019
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001657	37,999.43	3840858	1522	TEXTBOOKS	9/3/2019
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001658	1,492.08	3840858	1523A	TEXTBOOKS	9/3/2019
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001659	2,554.72	3840858	1524A	TEXTBOOKS	9/3/2019
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001660	6,657.30	3840858	1525A	TEXTBOOKS	9/3/2019
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001661	1,768.96	3840858	1526	TEXTBOOKS	9/3/2019
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001747	2,466.48	3840858	1528	TEXTBOOKS	9/3/2019
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001748	8,060.47	3840858	1529	TEXTBOOKS	9/3/2019
AMERICAN READING COM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001277	612.72	3840676	91892760	VIRCO MODEL#546, DESK, 540 SER	9/3/2019
AMERICAN READING COM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001723	420.07	3840283	177401451-0-1	BRT-TZE221, BROTHER P-TOUCH, 3	9/3/2019
AMERICAN READING COM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001723	7.59	3840283	177401451-0-2	BRT-TZE221, BROTHER P-TOUCH, 3	9/3/2019
AMERICAN READING COM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001724	47.43	3840786	177401482-0-1	AVT-37539, ADVANTUS, SUPER STA	9/3/2019
AMERICAN READING COM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001724	40.16	3840786	177401482-0-2	AVT-37539, ADVANTUS, SUPER STA	9/3/2019
AMERICAN READING COM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001724	30.72	3840786	177401482-0-5	AVT-37539, ADVANTUS, SUPER STA	9/3/2019
AMERICAN READING COM	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001709	11,280.00	3841538	310250	CDF SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001393	300.00	3840278	9009386245	CDF SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	22001722	117.65	3840786	177401431-0-1	ISS CLASSROOM SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	22001722	104.19	3840786	177401431-0-2	ISS CLASSROOM SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AMERICAN READING COM	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3840171	760302	9/5/19 SCHOOL BOARD MTG SECURITY	9/3/2019
AMERICAN READING COM	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	720.00	3840297	86139	LA HWY 1077 SITE (GOODBEE) BILLED THRU 8/31/19	9/3/2019
AMERICAN READING COM	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	320.00	3840056	760605	9/3/19 PRINCIPAL BREAKFAST @ TREEN CTR (80 GUESTS)	9/3/2019
AMERICAN READING COM	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3840328	SIN204476	YEARLY SERVICE CONTRACT MAINT.	9/3/2019
AMERICAN READING COM	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	382.40	3840884	2497298-2142-4	SCHOOL DUMPSTERS	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	23.78	3840097	1355	BLANKET - MISC FENCING MATERIA C428	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	129.05	3840315	199098	BLANKET - MISC HARDWARE & SUPP C400	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	176.12	3840315	199143	BLANKET - MISC HARDWARE & SUPP C410	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	594.65	3840315	199221	BLANKET - MISC HARDWARE & SUPP C406	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	240.68	3840315	199325	BLANKET - MISC HARDWARE & SUPP C418	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	119.90	3840315	199329	BLANKET - MISC HARDWARE & SUPP C422	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	239.80	3840315	199330	BLANKET - MISC HARDWARE & SUPP C423	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	389.75	3840315	199332	BLANKET - MISC HARDWARE & SUPP C424	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	48.25	3840315	199338	BLANKET - MISC HARDWARE & SUPP C435	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	77.99	3840315	199339	BLANKET - MISC HARDWARE & SUPP C436	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	179.90	3840128	22656/2	BLANKET/ ELECTRICAL SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	485.84	3840290	1556530-00	BLANKET/ CEILING TILE SUPPLIES S1192	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	38.59	3840369	750592	BLANKET/ HARDWARE SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	47.05	3840145	750597	BLANKET/ HARDWARE SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	41.96	3840145	750601	BLANKET/ HARDWARE SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	27.17	3840145	750609	BLANKET/ HARDWARE SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	45.02	3840145	750636	BLANKET/ HARDWARE SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	37.34	3840145	750638	BLANKET/ HARDWARE SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	25.98	3840145	750649	BLANKET/ HARDWARE SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	28.55	3840213	67554757-00	BLANKET - MISC AC PARTS C417	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	529.00	3840266	9281180365	BLANKET - MISC HARDWARE & SUPP S1201	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	31.87	3840494	352558333	BLANKET - MISC PLUMBING SUPPLI C427	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	175.23	3840032	S2588408.001	BLANKET - MISC AC SUPPLIES C437	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	63.98	3840032	S2595738.001	BLANKET - MISC AC SUPPLIES C426	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	64.19	3840032	S2596524.001	BLANKET - MISC AC SUPPLIES C399	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	39.69	3840032	S2596643.001	BLANKET - MISC AC SUPPLIES C415	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	125.95	3840032	S2596719.001	BLANKET - MISC AC SUPPLIES C438	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	383.74	3840037	5432302	BLANKET - MISC AC SUPPLIES C412	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	24.41	3840037	5445174	BLANKET - MISC AC SUPPLIES C414	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	381.00	3840133	23458428	BLANKET - MISC NUTS & BOLTS C397	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	225.00	3840104	1711502-00	BLANKET - MISC DOOR & LOCK PAR C096	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	18.99	3840126	1909-043831	BLANKET - MISC HARDWARE & SUPP	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	735.40	3840136	S4273827.002	BLANKET/ ELECTRICAL SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	246.20	3840136	S4275450.001	BLANKET/ ELECTRICAL SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	153.13	3840136	S4275636.001	BLANKET/ ELECTRICAL SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	42.89	3840397	5619-0	BLANKET - PAINT & SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	965.71	3841439	S156526924.002	BLANKET - PLUMBING SUPPLIES C398	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	424.78	3840365	S156561427.001	BLANKET/ PLUMBING SUPPLIES	9/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	126.68	3842421	S156693034.001	BLANKET - MISC PLUMBING SUPPLI	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	21.23	3840365	S156693445.001	BLANKET - MISC ELECTRICAL SUPP	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	22.57	3840134	053489/1	BLANKET/ HARDWARE SUPPLIES	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	217.55	3842377	901217A	BLANKET/ HARDWARE SUPPLIES S1203	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	12.95	3840319	22807	BLANKET/ LOCK HARDWARE S1196	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	60.98	3840124	145477/1	BLANKET - MISC HARDWARE & SUPP	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	69.17	3840124	145478/1	BLANKET - MISC HARDWARE & SUPP	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	247.50	3840078	137-63229-01	BLANKET - MISC ELECTRICAL SUPP C402	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	408.73	3840078	137-63674-01	BLANKET - MISC ELECTRICAL SUPP C401	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000974	4,125.00	3840149	7144	BLANKET - SAND PUMPING UNDER P	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	34.98	3840244	3908 /7	BLANKET/ BUILDING MATERIALS S1194	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	41.44	3840072	1125144	BLANKET - MISC HARDWARE & SUPP	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	153.44	3840072	1125149	BLANKET - MISC HARDWARE & SUPP	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	38.97	3840072	1125151	BLANKET - MISC HARDWARE & SUPP	9/3/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	435.02	3840256	9486843	BLANKET - PLUMBING SUPPLIES C419	9/3/2019
AMERICAN READING COM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	964.00	3840744	80372	ANALYTICAL SER SEWERAGE TREAT. PLANT AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	490.00	3840744	80492	SAMPLING AND ANALYSIS FIFTH WARD AUGUST 2019	9/3/2019
AMERICAN READING COM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3840123	759968	1439	9/3/2019
AMERICAN READING COM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3840123	759969	6898	9/3/2019
AMERICAN READING COM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	77.60	3840123	759970	4078	9/3/2019
AMERICAN READING COM	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	389.37	3840123	759945	3074	9/3/2019
AMERICAN READING COM	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	158.01	3840123	759946	2292	9/3/2019
AMERICAN READING COM	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	15.00	3840123	759948	2291	9/3/2019
AMERICAN READING COM	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	76.03	3840123	759950	1196	9/3/2019
AMERICAN READING COM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	258,930.89	3840222	761945	ACCT# 13532 - 1ST AUGUST PAYMENT	9/3/2019
AMERICAN READING COM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,348.48	3840170	759971	0540001000	9/3/2019
AMERICAN READING COM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,261.31	3840170	759972	0540001100	9/3/2019
AMERICAN READING COM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,448.20	3840170	759973	0540001800	9/3/2019
AMERICAN READING COM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	936.51	3840170	759974	0540001900	9/3/2019
AMERICAN READING COM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	138.28	3840170	759975	0540002200	9/3/2019
AMERICAN READING COM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,063.06	3840170	759976	9999901700	9/3/2019
AMERICAN READING COM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3840035	6988	BLANKET - FILL MATERIAL NOT ON C407	9/3/2019
CAMBRIDGE EDUCATIONA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3840035	6991	BLANKET - FILL MATERIAL NOT ON C406	9/3/2019
CAMBRIDGE EDUCATIONA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3840035	6995	BLANKET - FILL MATERIAL NOT ON C425	9/3/2019
CAMBRIDGE EDUCATIONA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3840035	6996	BLANKET - FILL MATERIAL NOT ON C432	9/3/2019
XANEDU PUBLISHING IN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001632	135.00	3840454	45045	007 ALARM	9/3/2019
XANEDU PUBLISHING IN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	15.99	3840051	1694-00-008953	BLANKET - MISC TRUCK PARTS	9/3/2019
XANEDU PUBLISHING IN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	21.48	3840038	2933-644665	BLANKET - TRUCK PARTS C396	9/3/2019
XANEDU PUBLISHING IN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	46.58	3840262	388764	BLANKET/ VEHICLE REPAIRS S1273	9/3/2019
XANEDU PUBLISHING IN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	563.40	3841463	C-000714	BLANKET - TRUCK TIRE & REPAIR C459	9/3/2019
XANEDU PUBLISHING IN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3840173	271326	BLANKET OIL CHANGE FOR TRUCKS	9/3/2019
XANEDU PUBLISHING IN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000223	391.56	3840279	003828	BLANKET/ VEHICLE AND HEAVY EQU S1184	9/3/2019
XANEDU PUBLISHING IN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3840045	23324	BLANKET - TRUCK WINDSHEILDS C420	9/3/2019
XANEDU PUBLISHING IN	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3840471	4884272	DIGITAL MOBILE RADIO SYSTEM	9/3/2019
XANEDU PUBLISHING IN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	412.50	3840564	136254	TOWING LEASE BUS#513 8/23/19	9/3/2019
XANEDU PUBLISHING IN	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22001576	411.62	3840469	3548134	OFFICE SUPPLIES	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
XANEDU PUBLISHING IN	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3840113	55P0905554	COPIER ALLOCATIONS AUGUST 2019	9/3/2019
XANEDU PUBLISHING IN	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	63,711.50	3840156	2833	7/7/19-5/21/19 RX CLAIMS SAVINGS	9/3/2019
XANEDU PUBLISHING IN	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	27,000.75	3840156	3019	6/4/19-6/18/19 RX CLAIMS SAVINGS	9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.25	17337	174735129		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.82	14209	10679016090319		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20602	759981		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.45	20604	759983		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.79	9011	M68398908		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.35	17470	SIV115844		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.29	15178	9306390		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	11860	759935		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	172.80	10855	81193		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.50	15177	1107923		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.36	17294	THespian Meeting		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.35	90001	759953		9/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.15	20605	759984		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	381.88	9505	91122		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	20601	759980		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,424.09	23902	W411418BF		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,282.69	3566	3566		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	11863	759939		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	11864	759940		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,714.15	20821	759966		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	20597	759977		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,225.59	9504	payroll August		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.95	17301	67024		9/3/2019
XANEDU PUBLISHING IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.97	17310	67060		9/3/2019
GREAT MINDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5111	759933		9/3/2019
GREAT MINDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.92	142019	759943		9/3/2019
GREAT MINDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.14	720020	759949		9/3/2019
EDGENUITY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,998.12	7200201	759951		9/3/2019
VISTA HIGHER LRNG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5109	759931		9/3/2019
MCGRAW-HILL EDUCATIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17296	renewal dues		9/3/2019
MCGRAW-HILL EDUCATIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	20599	759978		9/3/2019
MCGRAW-HILL EDUCATIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	321.00	68206	19765480		9/3/2019
PEARSON EDUCATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5110	759932		9/3/2019
PEARSON EDUCATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	24002	OFFICIAL		9/3/2019
LOYOLA PRESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	11867	145471/1		9/3/2019
LOYOLA PRESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.34	17299	reimbursement		9/3/2019
CENGAGE LEARNIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.59	20603	759982		9/3/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	24003	OFFICIAL		9/3/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	17297	tournament fees		9/3/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	265.00	14207	9319		9/3/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	11862	759937		9/3/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.65	17337	82740		9/3/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,033.04	11889	905995997		9/3/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	17298	1635-432373		9/3/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	11868	1112		9/3/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	11861	759936		9/3/2019
SCHOOL BOOK SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	489.05	3840295	3049205	REPAIR PARTS	9/3/2019
SCHOOL BOOK SUP	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001725	153.71	3840786	177401551-0-1	TONER CARTRIDGE -STJH	9/3/2019
SCHOOL BOOK SUP	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001726	149.94	3840283	177401556-01	TONER-ABITA ELEM	9/3/2019
SCHOOL BOOK SUP	300-2410-553000-086-1413-0041-000-0000-30820	TELEPHONE	0	69.30	3840282	761844	TITLE 1 INELIGIBILITY & APPEAL CERTIFIED MAIL	9/4/2019
SCHOOL BOOK SUP	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	349.00	3840108	JULY'19 CONF.TRAVEL	TRAVEL	9/4/2019
SCHOOL BOOK SUP	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,697.58	3840043	JULY'19 CONF. TRAVEL	TRAVEL	9/4/2019
SCHOOL BOOK SUP	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	2,293.54	3840165	JUNE'19 CONF. TRAVEL	TRAVEL	9/4/2019
SCHOOL BOOK SUP	650-1530-561000-000-0000-0000-000-0000-64020	MATERIAL AND SUPPLIES	22001770	1,922.00	3840663	51177	CLASS GUIDES AND SCORE SHEETS	9/4/2019
SCHOOL BOOK SUP	650-1530-561000-000-0000-0000-000-0000-64120	MATERIAL AND SUPPLIES	22001770	1,790.61	3840663	51177	CLASS GUIDES AND SCORE SHEETS	9/4/2019
SCHOOL BOOK SUP	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	814,156.41	3008	760666	AGENCY#0052 AUG 2019 EMPLOYEE(ER) CONTRIBUTIONS	9/4/2019
SCHOOL BOOK SUP	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22001457	555.49	3841868	1373343	DESTINY LABELS FOR CHROMEBOOKS	9/4/2019
SCHOOL BOOK SUP	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	3,905.90	3840362	4917-16	1800 MADISONVILLE ELEM	9/4/2019
SCHOOL BOOK SUP	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	182,272.95	3840431	4-1800	1800 MADISONVILLE ELEM	9/4/2019
SCHOOL BOOK SUP	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001500	525.00	3845843	196597	DOCUMENT CAMERAS	9/4/2019
SCHOOL BOOK SUP	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22001597	475.00	3842078	10338330048	SCHOOL TECHNOLOGY	9/4/2019
SCHOOL BOOK SUP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001716	121.65	3842648	177401077-0-2	INSTRUCTIONAL BUDGET	9/4/2019
SCHOOL BOOK SUP	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001764	396.00	3840200	161982881	VIZIO V505-G9 50" SMART TV, CA	9/4/2019
SCHOOL BOOK SUP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001795	328.50	3840349	35127015	SCHOOL TECHNOLOGY	9/4/2019
SCHOOL BOOK SUP	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001090	2.30	3840671	176947169-0-7	OFFICE SUPPLIES	9/4/2019
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001605	1,188.02	3840858	1664-01	TEXTBOOKS	9/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000794	135.87	3840858	P1556-02	NON PUBLIC	9/4/2019
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000995	227.40	3840769	2404833A	NON PUBLIC	9/4/2019
SCHOOL BOOK SUP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001724	38.55	3840786	177401482-0-4	AVT-37539, ADVANTUS, SUPER STA	9/4/2019
SCHOOL BOOK SUP	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001501	436.00	3840667	196600	SCHOOL TECHNOLOGY	9/4/2019
SCHOOL BOOK SUP	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001796	547.50	3840611	35127016	SCHOOL TECHNOLOGY	9/4/2019
SCHOOL BOOK SUP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001601	294.22	3840807	8047239	CDF SUPPLIES	9/4/2019
SCHOOL BOOK SUP	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	22001722	9.58	3840786	177401431-0-3	ISS CLASSROOM SUPPLIES	9/4/2019
SCHOOL BOOK SUP	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	152.55	3840160	AUG'19 TRAVEL	TRAVEL	9/4/2019
SCHOOL BOOK SUP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	13,000.00	3840085	3676	ACTUARIAL VALUATION GASB & WORKERS COMP	9/4/2019
SCHOOL BOOK SUP	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	50.53	3840147	AUG'19 TRAVEL	TRAVEL	9/4/2019
SCHOOL BOOK SUP	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	75.00	3840803	55P0905847	KYOCERA COLOR COPIER CONTRACT JULY, 2019	9/4/2019
SCHOOL SPECIALTY	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000896	2,203.50	3841106	529-81244853	90 WHITE 20-90 # COLORS	9/4/2019
SCHOOL SPECIALTY	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000896	678.00	3841106	529-81244863	90 WHITE 20-90 # COLORS	9/4/2019
SCHOOL SPECIALTY	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22001791	571.77	3840673	443792-000	PAPER JOGGER	9/4/2019
ZANER-BLOSER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	139.90	3840315	199344	BLANKET - MISC HARDWARE & SUPP C449	9/4/2019
ZANER-BLOSER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	11.52	3840315	199345	BLANKET - MISC HARDWARE & SUPP C453	9/4/2019
ZANER-BLOSER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	58.82	3840315	199346	BLANKET - MISC HARDWARE & SUPP C454	9/4/2019
HOUGHTON MIFFLIN HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	45.91	3840315	199352	BLANKET - MISC HARDWARE & SUPP C463	9/4/2019
NO TEARS LEARNING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	48.23	3840341	240284/1	BLANKET - MISC HARDWARE & SUPP	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	59.99	3840369	750677	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	100.92	3840369	750678	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	52.91	3840369	750680	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	14.29	3840369	750682	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	63.29	3840369	750719	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	44.97	3840369	750729	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	18.48	3840369	750730	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	19.46	3840369	750732	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	21.98	3840369	750740	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	982.83	3840633	750745	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	69.98	3840369	750746	BLANKET/ HARDWARE SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	55.60	3840213	67671955-00	BLANKET - MISC AC PARTS C466	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001706	1,552.31	3840669	69963485-00	CLEARWOOD JR/BAND RM CONDENSER	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	350.00	3841461	6628	BLANKET - MISC GLASS & SUPPLIE C455	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	705.00	3844014	7128	BLANKET - GLASS & SUPPLIES	9/4/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000327	165.80	3840435	0000138969	BLANKET - WELL PARTS & SUPPLIE	9/4/2019
TANGIBLE PLAY INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	45.50	3840185	5446106	BLANKET - MISC AC SUPPLIES C 448	9/4/2019
TEACHERS' CURRICULUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	71.22	3840185	5446168	BLANKET - MISC AC SUPPLIES C452	9/4/2019
TEACHERS' CURRICULUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	12.30	3840185	5446467	BLANKET - MISC AC SUPPLIES c461	9/4/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	234.27	3840350	S4272850.002	BLANKET/ ELECTRICAL SUPPLIES	9/4/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	106.52	3840350	S4275111.002	BLANKET/ ELECTRICAL SUPPLIES	9/4/2019
LAKESHORE LEARN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	79.98	3840350	S4276058.001	BLANKET/ ELECTRICAL SUPPLIES	9/4/2019
HON COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	69.13	3840397	5696-8	BLANKET - PAINT & SUPPLIES	9/4/2019
SCHOOL OUTFITTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	178.74	3840397	7634-8	BLANKET - PAINT & SUPPLIES	9/4/2019
SCHOOL OUTFITTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	491.82	3840366	S156636617.001	BLANKET - PLUMBING SUPPLIES	9/4/2019
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	617.29	3840366	S156699428.001	BLANKET - PLUMBING SUPPLIES	9/4/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	54.34	3840366	S156699584.001	BLANKET - PLUMBING SUPPLIES	9/4/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	217.86	3840365	S156699799.001	BLANKET/ PLUMBING SUPPLIES	9/4/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	56.72	3840348	053497/1	BLANKET/ HARDWARE SUPPLIES	9/4/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	39.96	3840326	145488/1	BLANKET - MISC HARDWARE & SUPP	9/4/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	80.47	3840250	137-63948-01	BLANKET - MISC ELECTRICAL SUPP C439	9/4/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000312	850.50	3841449	290658	BLANKET - SCHOOL BAG HOOKS C544	9/4/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	42.26	3840244	3912 /7	BLANKET/ BUILDING MATERIALS S1212	9/4/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	48.00	3840244	3913 /7	BLANKET/ BUILDING MATERIALS S1214	9/4/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	275.10	3840240	1125210	BLANKET - MISC HARDWARE & SUPP	9/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	186.74	3840240	1125211	BLANKET - MISC HARDWARE & SUPP	9/4/2019
LITTLE PEARL ELEMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	83.98	3840240	1125212	BLANKET - MISC HARDWARE & SUPP	9/4/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	124.21	3840240	1125215	BLANKET - MISC HARDWARE & SUPP	9/4/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	786.10	3840240	1125229	BLANKET - MISC HARDWARE & SUPP	9/4/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	156.30	3840240	1125230	BLANKET - MISC HARDWARE & SUPP	9/4/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	331.79	3840240	1125242	BLANKET - MISC HARDWARE & SUPP	9/4/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	20.60	3840240	1125260	BLANKET - MISC HARDWARE & SUPP	9/4/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	145.84	3840240	9319131	BLANKET - MISC HARDWARE & SUPP	9/4/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	10.78	3840358	220000022214	BLANKET/ HARDWARE SUPPLIES	9/4/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	151.39	3840256	9493521	BLANKET - PLUMBING SUPPLIES C462	9/4/2019
HUNT TELECOMMUNICATI	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22001445	4,130.00	3840486	66365746-01	PINEVIEW MIDDLE (2) DUCTLESS S	9/4/2019
HUNT TELECOMMUNICATI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3840150	760075	558629	9/4/2019
SEAT SACK INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	113.24	3840150	760077	551393	9/4/2019
NORTHSTAR AV, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	144.31	3840150	760080	550167	9/4/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3840084	760048	21036200	9/4/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.60	3840084	760050	21036100	9/4/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	72.00	3840118	760045	0394	9/4/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3840139	760052	PRHS1020	9/4/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	666.04	3840139	760053	PRJH1021	9/4/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	243.74	3840139	760054	RSIDE1022	9/4/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3840139	760055	PEARL3018	9/4/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	855.65	3840162	760123	125234	9/4/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	287.85	3840162	760125	125759	9/4/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	392.41	3840162	760126	133409	9/4/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.00	3840163	760118	145101	9/4/2019
UNITI FIBER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	357.60	3840163	760119	802848	9/4/2019
BLUUM USA, INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	354.70	3840163	760120	802847	9/4/2019
BLUUM USA, INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	210.10	3840163	760121	802846	9/4/2019
VIRCO MANUFACTU	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,098.31	3840170	760059	0181632500	9/4/2019
TREE HOUSE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,809.53	3840170	760060	0181632800	9/4/2019
TREE HOUSE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,186.87	3840170	760062	0181641000	9/4/2019
HON COMPANY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,479.62	3840170	760063	1001335701	9/4/2019
HON COMPANY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3840182	6999	BLANKET - FILL MATERIAL NOT ON C458	9/4/2019
MONSON, CHRISTI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001570	445.92	3840373	190921	046 ALARM	9/4/2019
CENGAGE LEARNIN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3840248	68533	BLANKET/ TOWING SERVICES S1215	9/4/2019
SCHOOL OUTFITTERS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	500.00	3840234	761217	CHILD CHECK MATE ON 2 BUSES (#235 & #212)	9/4/2019
HEWLETT-PACKARD	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,290.00	3840234	761218	PROVISION SERVICES ON 5 SCHOOL BUSES	9/4/2019
HEWLETT-PACKARD	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	49.50	3841588	AUG'19 TRAVEL	TRAVEL	9/4/2019
HEWLETT-PACKARD	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3840441	2019-07-31	2ND CHANCE PRGRAM JUL 2019 INSTALLMENT 1 OF 12	9/4/2019
B & H PHOTO VIDEO	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3840441	2019-08-31	FINS PROGRAM 2019-2010 AUG 2019 INSTALLMENT 1OF10	9/4/2019
B & H PHOTO VIDEO	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3840441	2019-08-31A	2ND CHANCE PRGRM AUG 2019 INSTALLMENT 2OF12	9/4/2019
B & H PHOTO VIDEO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	59.53	3840230	346016	CUST. SUPP & MISC EQUIP SERV	9/4/2019
DELL MARKETING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001120	347.60	3840517	INV 2732037	STPPS- JANITORIAL SUPPLIES BID	9/4/2019
DELL MARKETING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001746	795.40	3840949	INV 2732038	STPPS - JANITORIAL SUPPLIES BI	9/4/2019
DISCOUNT MAGAZI	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	675.45	3840125	AUG'19 TRAVEL	TRAVEL	9/4/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.48	25290	760079		9/4/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	3277	760350		9/4/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,125.00	28750	760300		9/4/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28741	760268		9/4/2019
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3994	760342		9/4/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.56	3273	760337		9/4/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.81	4000	760339		9/4/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.14	43605	10019515		9/4/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	717.00	11871	40944		9/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.82	4001	760344		9/4/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.00	3993	760040		9/4/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,844.73	3995	760041		9/4/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,165.66	28739	760250		9/4/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	3275	760349		9/4/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.95	9508	10276696		9/4/2019
AXI EDUCATION SOLUTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1531	719 1417 790 2762		9/4/2019
AXI EDUCATION SOLUTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15182	760238		9/4/2019
AXI EDUCATION SOLUTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.93	15183	760242		9/4/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	28743	760274		9/4/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	6906	760259		9/4/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	333.37	82019004	760069		9/4/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	28746	760292		9/4/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	17350	0010490177		9/4/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	3996	760343		9/4/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,026.00	28749	760298		9/4/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,100.00	24004	2 buses		9/4/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	28744	760285		9/4/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29283	760179		9/4/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6905	760253		9/4/2019
KUTA SOFTWARE, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.63	1535	949042 3066603		9/4/2019
ITSAVVY LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1534	61391 9096 494 8845		9/4/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.90	1527	0007		9/4/2019
FOLLETT SCHOOL SOLUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	3274	760348		9/4/2019
EDUCAIDE SOFTWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27923	760096		9/4/2019
JSK COMPANY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3999	760346		9/4/2019
LIGHTWAY RESOURCES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	28747	760295		9/4/2019
CSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9507	t reimb		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	357.00	17302	1038		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68207	1039		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	28745	760289		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.84	6902	760214		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.84	6903	760227		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3998	760347		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15180	760228		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.88	15181	760232		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3997	760340		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	867.01	17351	906012537		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	158.68	28748	17676203936, 937		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.30	28740	760264		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1533	6013 9957		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.46	25289	760073		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	28742	760271		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	15179	760224		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.21	1532	35617 748		9/4/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	17307	000178		9/4/2019
HITOUCH BUSINESS	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	22000365	372.72	3840874	IH0084	REPAIRS AND MAINT. - REF. TRUC	9/4/2019
HITOUCH BUSINESS	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	169.65	3840101	JULY/AUG'19 TRAVEL	TRAVEL	9/4/2019
HITOUCH BUSINESS	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	22001781	1,974.93	3841070	9564	FBPROHP-BLUE FENDER BLENDER P	9/4/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	66.31	3840369	750731	REPAIR PARTS	9/4/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000345	119.94	3840213	67647362-00	REPAIRS AND PARTS	9/4/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	101.10	3840669	70102247	REPAIR PARTS	9/4/2019
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	135.08	3840185	5446630	REPAIR PARTS	9/4/2019
HITOUCH BUSINESS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	49.45	3840101	760610	PRINCIPAL RETREAT 7/25/19 & BREAKFAST 9/3/19	9/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANSFIELD OIL COMP	300-1510-561000-007-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001690	317.66	3840786	177338353-0-5	INK	9/5/2019
MANSFIELD OIL COMP	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	61.62	3841384	177351558-0-6	INSTRUCTIONAL MATERIALS & SUPP	9/5/2019
MANSFIELD OIL COMP	300-1510-561000-086-0916-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001779	105.14	3840786	177494367-0-1	MATERIALS & SUPPLIES	9/5/2019
UNITI FIBER	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,152.39	3840165	JULY'19 CONF. TRAVEL	TRAVEL	9/5/2019
UNITI FIBER	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	656.71	3840154	JULY'19 CONF. TRAVEL	TRAVEL	9/5/2019
UNITI FIBER	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	349.00	3840050	JULY'19 TRAVEL	TRAVEL	9/5/2019
UNITI FIBER	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,321.16	3840054	JULY'19 CONF. TRAVEL	TRAVEL	9/5/2019
BLUUM USA, INC	400-2234-589502-073-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	427.29	3840143	JULY'19 CONF. TRAVEL	TRAVEL	9/5/2019
BLUUM USA, INC	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3841447	766213	PRE-K CLASS OBSERVER RECERTIFICATION 9/2/19	9/5/2019
BLUUM USA, INC	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	28,713.77	3013	760791	AGENCY#0052 AUG 2019 EMPLOYEE(ER) CONTRIBUTIONS	9/5/2019
TREE HOUSE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	6,443,894.28	3012	760790	AGENCY#0052 AUG 2019 EMPLOYEE(ER) CONTRIBUTIONS	9/5/2019
HON COMPANY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22001691	16.27	3841384	177340061-0-3	SCHOOL TECHNOLOGY	9/5/2019
ALL SPORT SALES	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001773	274.77	3840786	177493320-0-1	UNV-43670 PEN STYLE DRY ERASE	9/5/2019
ALL SPORT SALES	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001774	222.15	3840786	177493552-0-1	HEW-CF330X HP654X BLACK HIGH Y	9/5/2019
ALL SPORT SALES	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22001642	1,607.98	3840676	91893532	KIDNEY & COMPUTER TABLES	9/5/2019
ALL SPORT SALES	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001798	205.90	3842038	1418661	REPLACEMENT PARTS FOR BROKEN C	9/5/2019
ALL SPORT SALES	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001598	1,296.84	3840934	10338632402	SCHOOL TECHNOLOGY	9/5/2019
HEWLETT-PACKARD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001775	109.46	3840786	177493817-0-1	PAPER TRIMMER-JUMBO ENVELOPES-	9/5/2019
B & H PHOTO VIDEO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22001600	613.69	3840232	10338644674	SCHOOL TECHNOLOGY	9/5/2019
B & H PHOTO VIDEO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22001776	259.00	3840786	177493944-0-1	SCHOOL TECHNOLOGY	9/5/2019
B & H PHOTO VIDEO	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22001777	42.21	3840786	177494161-0-1	OFFICE SUPPLIES	9/5/2019
DELL MARKETING	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001012	1,868.88	3840788	792409	HCW1.ABLCK.H.IC.CU10.SB.T, MOD	9/5/2019
DELL MARKETING	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001783	1,295.00	3840359	6588197	CDF SUPPLIES	9/5/2019
DELL MARKETING	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	78.30	3840090	JULY'19 TRAVEL	TRAVEL	9/5/2019
DISCOUNT MAGAZI	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	68.58	3840064	JULY'19 TRAVEL	TRAVEL	9/5/2019
ECONOMICAL JANI	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	108.90	3840159	JULY'19 TRAVEL	TRAVEL	9/5/2019
SCHOOL SPECIALTY	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	67.86	3840109	JULY'19 TRAVEL	TRAVEL	9/5/2019
SCHOOL SPECIALTY	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22001158	3,120.00	3840776	IN081754	VOLLEYBALL SCORE TABLE	9/5/2019
SCHOOL SPECIALTY	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	16.00	3840172	AUG'19 TRAVEL	TRAVEL	9/5/2019
SCHOOL SPECIALTY	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	24.80	3840172	JULY'19 TRAVEL	TRAVEL	9/5/2019
VERITIV OPERATING CO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	121.02	3840098	JULY'19 TRAVEL	TRAVEL	9/5/2019
VERITIV OPERATING CO	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	22001608	579.00	3841474	529-81245793	BUSINES XEROGRAPHIC PAPER	9/5/2019
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	49.87	3840512	192486645006	COFFEE SERVICE	9/5/2019
UNITY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	42.42	3840512	192486645007	COFFEE SERVICE	9/5/2019
UNITY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	102.16	3840512	192486645008	COFFEE SERVICE	9/5/2019
UNITY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001589	2,145.19	3840781	9009392382	SCHOOL TECHNOLOGY	9/5/2019
UNITY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001778	30.00	3840786	177494237-0-1	APP CM 177494237-1-1	9/5/2019
UNITY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	562.33	3840803	55P0906447	KYOCERA COLOR COPIER CONTRACT AUGUST, 2019	9/5/2019
AXI EDUCATION SOLUTI	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	227.11	3840803	55P0906448	KYOCERA COLOR COPIER CONTRACT SEPTEMBER, 2019	9/5/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	387.27	3840315	199255	BLANKET - MISC HARDWARE & SUPP C494	9/5/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	47.91	3840315	199354	BLANKET - MISC HARDWARE & SUPP C479	9/5/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	43.34	3840315	199355	BLANKET - MISC HARDWARE & SUPP C468	9/5/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	46.96	3840315	199356	BLANKET - MISC HARDWARE & SUPP C469	9/5/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	21.55	3840315	199357	BLANKET - MISC HARDWARE & SUPP C472	9/5/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	89.95	3840315	199361	BLANKET - MISC HARDWARE & SUPP C480	9/5/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	242.69	3840315	199367	BLANKET - MISC HARDWARE & SUPP C499	9/5/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	102.12	3840342	22666/2	BLANKET/ ELECTRICAL SUPPLIES	9/5/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	31.90	3840342	22669/2	BLANKET/ ELECTRICAL SUPPLIES	9/5/2019
MARIGNY ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	188.10	3840342	22671/2	BLANKET/ ELECTRICAL SUPPLIES	9/5/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	485.84	3840290	1556588-00	BLANKET/ CEILING TILE SUPPLIES S1228	9/5/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	96.85	3840341	240353/1	BLANKET/ HARDWARE SUPPLIES	9/5/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	291.84	3840341	240356/1	BLANKET/ HARDWARE SUPPLIES	9/5/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	57.44	3840341	240366/1	BLANKET/ HARDWARE SUPPLIES	9/5/2019
AMERICAN READING COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	88.80	3840341	240397/1	BLANKET/ HARDWARE SUPPLIES	9/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GREAT MINDS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	119.03	3840369	750765	BLANKET/ HARDWARE SUPPLIES	9/5/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	35.97	3840369	750766	BLANKET/ HARDWARE SUPPLIES	9/5/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	37.83	3840369	750770	BLANKET/ HARDWARE SUPPLIES	9/5/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	100.96	3840369	750781	BLANKET/ HARDWARE SUPPLIES	9/5/2019
NORTHSTAR AV, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	33.94	3840633	750791	BLANKET/ HARDWARE SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	23.25	3840369	750801	BLANKET/ HARDWARE SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	14.46	3840369	750802	BLANKET/ HARDWARE SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	95.97	3840369	750817	BLANKET/ HARDWARE SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	98.95	3840369	750831	BLANKET/ HARDWARE SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	1.80	3840633	750834	BLANKET/ HARDWARE SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	548.20	3840633	750834A	BLANKET/ HARDWARE SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	164.33	3840213	67669008-00	BLANKET - MISC AC PARTS C481	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	750.00	3840451	22305	BLANKET/ RENTAL EQUIPMENT S1500	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	254.30	3840221	1-36538	BLANKET/ GLASS REPAIR AND MATE S1250	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	124.49	3841471	70041983-00	BLANKET/ AC SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	781.39	3841471	70109428-00	BLANKET/ AC SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	18.87	3841471	70122602-00	BLANKET/ AC SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	224.41	3841471	70134082-00	BLANKET/ AC SUPPLIES	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	618.00	3840494	352563449	BLANKET - MISC PLUMBING SUPPLI C490	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	44.70	3840494	352566928	BLANKET - MISC PLUMBING SUPPLI C484	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	62.24	3840494	492567948	BLANKET/ PLUMBING SUPPLIES S1254	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001119	10,225.00	3840273	6449-6271	ELECTRIC WINCHES ON BASKETBALL	9/5/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	330.85	3840253	8246439	BLANKET - MISC IRRIGATION PART C411	9/5/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	217.09	3840185	5442059	BLANKET - MISC AC SUPPLIES C476	9/5/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	211.15	3840185	5442059A	BLANKET - MISC AC SUPPLIES C476	9/5/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	11.52	3840185	5447536	BLANKET - MISC AC SUPPLIES C489	9/5/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000265	31.39	3840185	5447648	BLANKET - MISC AC SUPPLIES C494	9/5/2019
DYNA-PLAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	38.32	3840350	S4276408.001	BLANKET/ ELECTRICAL SUPPLIES	9/5/2019
PROPHET CORP, THE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	67.68	3840397	4790-4	BLANKET - PAINT & SUPPLIES	9/5/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	231.30	3840366	S156628885.001	BLANKET - PLUMBING SUPPLIES	9/5/2019
DISCOUNT MAGAZI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	165.67	3840365	S156693768.001	BLANKET/ PLUMBING SUPPLIES	9/5/2019
PLANET RECESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	239.35	3840366	S156711218.001	BLANKET - PLUMBING SUPPLIES	9/5/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	29.87	3840366	S156711272.001	BLANKET - PLUMBING SUPPLIES	9/5/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	77.91	3840361	10276734	BLANKET/ HARDWARE SUPPLIES	9/5/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	15.58	3840348	053515/1	BLANKET/ HARDWARE SUPPLIES	9/5/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	75.49	3840326	145525/1	BLANKET - MISC HARDWARE & SUPP	9/5/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	50.95	3840326	145534/1	BLANKET - MISC HARDWARE & SUPP	9/5/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	32.75	3840326	145535/1	BLANKET - MISC HARDWARE & SUPP	9/5/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	59.97	3840326	145536/1	BLANKET - MISC HARDWARE & SUPP	9/5/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	88.33	3840250	137-64032-01	BLANKET - MISC ELECTRICAL SUPP C471	9/5/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	321.88	3840250	137-64035-01	BLANKET - MISC ELECTRICAL SUPP C477	9/5/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	54.40	3840240	1125282	BLANKET - MISC HARDWARE & SUPP	9/5/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	63.44	3840240	1125287	BLANKET - MISC HARDWARE & SUPP	9/5/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	121.22	3840240	1125311	BLANKET - MISC HARDWARE & SUPP	9/5/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	282.18	3840256	9500521	BLANKET - PLUMBING SUPPLIES C496	9/5/2019
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	329.05	3840813	35307	MAYFIELD ELEM NON-WARRANTY ROOF REPAIR	9/5/2019
VERIZON WIRELESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3840744	80647	MONITORING AND MAINT. SEWER SYS. AUGUST 2019	9/5/2019
VERIZON WIRELESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000975	760.00	3840518	33218	028 ALARM	9/5/2019
VERIZON WIRELESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001268	1,677.00	3840518	33219	029 ALARM	9/5/2019
VERIZON WIRELESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001336	2,565.00	3840518	33220	046 ALARM	9/5/2019
VERIZON WIRELESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001475	1,511.66	3840518	33221	020 ALARM	9/5/2019
VERIZON WIRELESS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001631	273.00	3840518	33222	004 ALARM	9/5/2019
HUNT TELECOMMUNICATI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001569	165.00	3840518	33223	012 ALARM	9/5/2019
HUNT TELECOMMUNICATI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001630	110.00	3840518	33224	021 ALARM	9/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUNT TELECOMMUNICATI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001634	411.00	3840518	33225	023 ALARM	9/5/2019
HUNT TELECOMMUNICATI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001638	110.00	3840518	33226	028 ALARM	9/5/2019
HUNT TELECOMMUNICATI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001637	110.00	3841577	33227	041 ALARM	9/5/2019
HUNT TELECOMMUNICATI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001635	149.75	3840518	33228	ALARM ALL OTHER LOCATIONS	9/5/2019
HUNT TELECOMMUNICATI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001705	145.00	3840518	33229	054 ALARM	9/5/2019
HUNT TELECOMMUNICATI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001728	165.00	3840518	33230	017 ALARM	9/5/2019
HENRY MAYFIELD ELEM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000292	75.00	3840300	22035	BLANKET - TOWING SERVICES C550	9/5/2019
JSK COMPANY INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	135.79	3840205	1694-00-009484	BLANKET/ VEHICLE PARTS AND SUP	9/5/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	11.99	3840205	1694-00-009496	BLANKET/ VEHICLE PARTS AND SUP	9/5/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	27.98	3840205	3785-00-004946	BLANKET/ VEHICLE PARTS AND SUP	9/5/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	718.40	3840187	2933-644937	BLANKET - TRUCK PARTS C482	9/5/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	109.69	3840607	288522	BATTERY FOR 2009 FORD ESCAPE (G WINDOM)	9/5/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000124	33.99	3842802	271448	OIL CHANGES/AIR FILTERS FOR 20	9/5/2019
UNITI FIBER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	115.44	3840353	1635-432879	BLANKET/ ELECTRICAL SUPPLIES	9/5/2019
PLANET RECESS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,120.00	3840616	25524	AUG 2019 CDL PHYSICALS FOR TRANS DEPT	9/5/2019
J.W.PEPPER & SON, IN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3840199	761822	FIRST AID/CPR RECERTIFICATION RENEWAL	9/5/2019
WORTHINGTON DIR	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	132.00	3840607	288521	MATERIALS FOR MAINTENANCE ON 15 REG LEASE BUSES	9/5/2019
BLUUM USA, INC	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	176.58	3840052	AUG'19 TRAVEL	TRAVEL	9/5/2019
BLUUM USA, INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000652	137.00	3840623	220000022345	BLANKET - MISC. EQUIPMENT AND	9/5/2019
PLANK ROAD PUBL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3840288	1588706	ACCT# STTAMMA-11 SEP 2019 INS CONSULTING	9/5/2019
PLANK ROAD PUBL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.24	24019	172949047		9/5/2019
LAFAYETTE MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	931.12	17309	201920004		9/5/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	746.39	23909	6675195		9/5/2019
FITZSIMONS RAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.78	8500	760369		9/5/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14226	0205480090519		9/5/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.10	9516	2626878		9/5/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	452.81	17314	201920001		9/5/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6986	7341015208188936147		9/5/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24021	TEACHER ALLOTMENT		9/5/2019
DISCOUNT MAGAZI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19879	760606		9/5/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.61	10415	760550		9/5/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	24013	437584/440616		9/5/2019
LANIER MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	17332	audition fees		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24011	VOLLEYBALL TOURN.		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.00	24007	REPAIRS		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.42	11870	288449		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,758.00	24022	208123268918/733615		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17325	cross country meet		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,731.10	8502	760392		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	19878	760604		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	19887	760631		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	28751	760674		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,117.30	24008	111017788		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	645.34	24012	14363		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.00	17306	renewal		9/5/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	265.10	81419056	760409		9/5/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.63	920190542	760500		9/5/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.96	920190543	760503		9/5/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	746.38	82019028	760664		9/5/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,200.00	28752	760675		9/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43577	GAME#5610		9/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43580	GAME#5610		9/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17308	security		9/5/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	29285	760414		9/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	24028	OFFICIAL		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24009	BAND COMP		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	24027	CROSS COUNTRY MEET		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19880	760607		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	397.50	8501	760383		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.00	8503	760394		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17320	football vs dutchtow		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43578	GAME5610		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	11872	760525		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	19877	760601		9/5/2019
VERIZON WIRELESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	8025	760649		9/5/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	17323	change fund		9/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	17329	cross country meet		9/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19882	760612		9/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	17328	membership fee		9/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.00	17303	silverbelle		9/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	99883	760615		9/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17317	football vs dutchtow		9/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	17316	football vs dutchtow		9/5/2019
HUNT TELECOMMUNICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.50	24017	1914529		9/5/2019
LANCASTER ELEMENTARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.96	11882	145520/1		9/5/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.29	11881	145527/1		9/5/2019
ACCO BRANDS CORPORAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3990	760361		9/5/2019
FOLLETT SCHOOL SOLUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1536	578153		9/5/2019
EXPLORELEARNING LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	660.00	24026	COLORGUARD INST.		9/5/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24014	TEACHER ALLOTMENT		9/5/2019
NORTHSTAR AV, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19884	760617		9/5/2019
ZEARN, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43579	GAME#5610		9/5/2019
MYSTERY SCIENCE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	19876	760599		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	24020	P/8332		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17319	football vs dutchtow		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24016	TEACHER ALLOTMENT		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1537	8163 9810		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8504	760410		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19885	760620		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19881	760609		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.56	29284	0014570688		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17331	teacher reimb.		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43576	GAME#5610		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17318	football vs dutchtow		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	311.17	24018	905876898		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	569.74	43631	906015035		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.05	17326	teacher reimb.		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	24010	VOLLEYBALL TOURN.		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.00	43575	GAME#5610		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10853	760412		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.68	17324	25255		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8024	760646		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	173.50	24015	4202		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.00	24029	OFFICIAL		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17322	football vs dutchtow		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17327	cross country meet		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8023	760644		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.94	10420	1207		9/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17321	football vs dutchtow		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17305	reimbursement		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,525.00	17330	27269		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	239.02	3584	697919279-01		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24025	HIGH BRASS INSTRUCT		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	635.00	24024	PERC. INSTRUCTOR		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.00	24023	PERC. INSTRUCTOR		9/5/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.25	43581	GAME#5609		9/5/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.24	8022	760640		9/5/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10852	760455		9/5/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19875	760595		9/5/2019
ASSETGENIE, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	723.86	19897	3126358		9/5/2019
ASSETGENIE, INC	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	105.00	3840390	761215	USDA EXPO REG: MONTZ, GERMANY & SHARP 10/3/19	9/5/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	28.04	3840189	INV318117	SMALLWARES	9/5/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	87.12	3840189	INV318118	SMALLWARES	9/5/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	95.86	3840458	INV318119	SMALLWARES	9/5/2019
UNITI FIBER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	286.92	3840189	INV318120	SMALLWARES	9/5/2019
MUSICIAN'S FRIEND	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	112.78	3840695	INV318121	SMALLWARES	9/5/2019
OPTIMA, INC.	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	14.88	3840759	2732819	SMALLWARES	9/5/2019
SWEETWATER SOUN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	349.59	3841314	Y837681	REPAIR PARTS	9/5/2019
SCHOOL OUTFITTERS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001780	153.71	3840283	177494766-0-1	TONER CARTRIDGE -LYON ELEM	9/5/2019
MUSIC 123 INC	300-1510-561000-016-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001641	758.82	3841059	376998	TITLE I INSTRUCTIONAL MAT & SU	9/6/2019
MUSIC 123 INC	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001789	3,298.90	3840678	2152311	MATERIALS & SUPPLIES	9/6/2019
HEWLETT-PACKARD	300-1510-561000-111-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001624	4,800.00	3840461	0000128749	BOOKS - IRLA	9/6/2019
B & H PHOTO VIDEO	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	1,050.00	3840316	761817	FALL 2019 CONF (MEYER, CEFALU & HIRSTIUS)	9/6/2019
B & H PHOTO VIDEO	425-1520-561000-000-0361-0011-000-0000-44820	MATERIAL AND SUPPLIES	22001833	86.56	3840786	177531955-0-1	MATERIALS & SUPPLIES	9/6/2019
B & H PHOTO VIDEO	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	125.00	3841481	767127	PRE-K CLASS RECERTIFICATION	9/6/2019
DELL MARKETING	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3840174	42942	MONTHLY RENTAL OF 3 STORAGE CO	9/6/2019
GUITAR CENTER, INC	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	2,800.00	3840312	19503 ref 2721	1800 MADISONVILLE ELEM	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22000951	563.81	3843672	208123520251	P.E. EQUIPMENT 2019-2020	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22001828	205.78	3842915	177528556-0-1	SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001806	59.95	3840194	AA37987506	SCHOOL TECHNOLOGY	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2.47	3840877	177522449-0-1	PO#22001084	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001485	2,360.14	3840786	177207604-0-1	PRINTER CARTRIDGES	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001485	124.76	3840786	177207604-0-3	PRINTER CARTRIDGES	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001829	44.20	3840786	177529621-0-1	RED FILE FOLDERS	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001718	4.94	3840786	177539404-0-1	OFFICE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22001830	191.45	3840786	177530116-0-1	PAGE 1318 SWINGLINE STAPLER A.	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001831	128.84	3841384	177530219-0-1	OFFICE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001831	19.09	3841384	177530219-0-2	OFFICE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001831	79.98	3841384	177530219-0-6	OFFICE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	451.00	3841389	35096565	SEE CREDIT MEMO 35113040 ATTACHED	9/6/2019
SCHOOL SPECIALTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	115.00	3840483	762807	9/5/19 CAW MEETING 23 GUESTS	9/6/2019
SCHOOL SPECIALTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001832	4.78	3841384	177530811-0-2	STPPS - OFFICE SUPPLIES BID OP	9/6/2019
SCHOOL SPECIALTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001832	1,705.41	3841384	177530811-0-3	STPPS - OFFICE SUPPLIES BID OP	9/6/2019
SCHOOL SPECIALTY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001011	1,344.67	3840676	91893807	FURNITURE 2019-2020	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	88.21	3840315	198564	BLANKET - MISC HARDWARE & SUPP C520	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	187.99	3840315	198712	BLANKET - MISC HARDWARE & SUPP C519	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	54.84	3840315	199370	BLANKET - MISC HARDWARE & SUPP C500	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	49.63	3840341	240438/1	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	49.06	3840341	240443/1	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	75.36	3840341	240448/1	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	19.98	3840341	240473/1	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	96.96	3840633	750861	BLANKET/ HARDWARE SUPPLIES	9/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	16.59	3840369	750863	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	14.51	3840633	750889	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	31.58	3840633	750901	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	30.49	3840633	750905	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	20.94	3840633	750907	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	91.13	3840633	750911	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	195.43	3840633	750915	BLANKET/ HARDWARE SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	185.47	3840213	67828968-00	BLANKET - MISC AC PARTS C503	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	574.58	3841471	70093370-00	BLANKET/ AC SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001572	694.81	3841471	70128326-00	BLANKET/ AC SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	694.81	3841471	70140117-00	BLANKET/ AC SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	18.67	3841471	70140380-00	BLANKET/ AC SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	44.92	3841471	70152398-00	BLANKET/ AC SUPPLIES	9/6/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	105.86	3841471	70156642-00	BLANKET/ AC SUPPLIES	9/6/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	450.00	3841461	6693	BLANKET - GLASS & SUPPLIES C583	9/6/2019
PLAYSCRIPTS, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	16.37	3840175	S2598144.001	BLANKET - MISC AC SUPPLIES C510	9/6/2019
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000298	35.98	3840324	123822	BLANKET - MISC PLUMBING SUPPLI	9/6/2019
WOODWIND & BRASSWIND	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	549.14	3840185	5442863	BLANKET/ AC SUPPLIES S1283	9/6/2019
WOODWIND & BRASSWIND	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	524.14	3840185	5442865	BLANKET/ AC SUPPLIES S1282	9/6/2019
WOODWIND & BRASSWIND	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	163.08	3840350	S4274107.002	BLANKET - MISC ELECTRICAL SUPP	9/6/2019
BEAT BY BEAT PRESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	374.92	3840350	S4276916.001	BLANKET/ ELECTRICAL SUPPLIES	9/6/2019
RZI LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	96.88	3840350	S4276970.001	BLANKET - MISC ELECTRICAL SUPP	9/6/2019
A2Z RECOGNITION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	31.82	3840350	S4277111.001	BLANKET/ ELECTRICAL SUPPLIES	9/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	103.59	3841453	5764-4A	BLANKET - PAINT & SUPPLIES C501	9/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	76.76	3841453	5784-2	BLANKET - PAINT & SUPPLIES C521	9/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	25.57	3841453	7530-8A	BLANKET - PAINT & SUPPLIES C518	9/6/2019
RTR DIRECT LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	148.40	3841453	7759-3C	BLANKET - PAINT & SUPPLIESC507	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	71.66	3841453	7771-8A	BLANKET - PAINT & SUPPLIES C515	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000316	228.53	3841980	2067466	BLANKET - MISC AC SUPPLIES	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	153.67	3840365	S156724860.001	BLANKET/ PLUMBING SUPPLIES	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	103.54	3840179	800113	BLANKET/ ELECTRICAL SUPPLIES S1199	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	33.45	3840348	053525/1	BLANKET/ HARDWARE SUPPLIES	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	85.49	3841018	901648	BLANKET - MISC HARDWARE SUPPLI C509	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	51.00	3840319	22891	BLANKET/ LOCK HARDWARE S1272	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	165.00	3840319	22892	BLANKET/ LOCK HARDWARE S1275	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	22.20	3840319	22893	BLANKET/ LOCK HARDWARE S1278	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	29.01	3840326	145549/1	BLANKET - MISC HARDWARE & SUPP	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	39.99	3840326	145550/1	BLANKET - MISC HARDWARE & SUPP	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	23.97	3840326	145551/1	BLANKET - MISC HARDWARE & SUPP	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	18.98	3840326	145554/1	BLANKET - MISC HARDWARE & SUPP	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	23.03	3840326	145555/1	BLANKET - MISC HARDWARE & SUPP	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	69.12	3841480	2000748103	BLANKET - MISC WELDING SUPPLIE C524	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	161.62	3840250	137-64104-01	BLANKET - MISC ELECTRICAL SUPP C502	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	183.42	3840244	3929 /7	BLANKET/ BUILDING MATERIALS S1259	9/6/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	75.84	3840240	1125353	BLANKET - MISC HARDWARE & SUPP	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	486.23	3840327	760720	08001800	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	132.10	3840327	760724	08001810	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.20	3840327	760725	08001820	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.74	3840327	760728	08001920	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,251.11	3840327	760731	12000100	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	146.43	3840327	760736	12000110	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.14	3840327	760737	12000120	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	65.48	3840327	760739	12000130	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3840327	760742	12000160	9/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	659.51	3840327	760744	07000550	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3840327	760745	07000560	9/6/2019
PEARSON CLINICAL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.22	3840327	760746	07000570	9/6/2019
CERTIFICATION PARTNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	457.48	3840327	760747	12005810	9/6/2019
CERTIFICATION PARTNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	306.97	3840327	760748	12006000	9/6/2019
COVINGTON HIGH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	123.52	3840327	760749	12005830	9/6/2019
COVINGTON HIGH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	41.76	3840327	760750	06001300	9/6/2019
NORTHSHORE HIGH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.75	3840327	760751	06001310	9/6/2019
NORTHSHORE HIGH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,424.36	3840327	760752	04001150	9/6/2019
PEARL RIVER HIG	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	23.35	3840215	761156	2828068-3	9/6/2019
PEARL RIVER HIG	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	22.62	3840215	761158	2828063-4	9/6/2019
GARRETT, BARBAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	21.88	3840215	761159	2828074-1	9/6/2019
GARRETT, CHRIST	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	565.00	3840210	22587	BLANKET/ LIMESTONE, PEA GRAVEL S1251	9/6/2019
COSTANZA, TRAVI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	525.00	3841466	02548125	ACCT # 60568000 HENRY MAYFIELD	9/6/2019
SHARP, THERESA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	450.00	3841466	02548126	ACCT# 60568000 SLIDELL HIGH	9/6/2019
WIEBELT, CHRIST	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	400.00	3841466	02548127	ACCT# 60568000 ABITA SPRINGS ELEM	9/6/2019
SCHEER, DANIEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	400.00	3841466	02548128	ACCT#60568000 INFORMATION TECH.	9/6/2019
SHAY, DIANE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	375.00	3841466	02548129	ACCT# 60568000 LEE ROAD JR	9/6/2019
ARMAND, ALLISON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	30.95	3840246	570287	BLANKET/ OIL CHANGE AND VEHICL S1274	9/6/2019
ARMAND, ALLISON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	136.68	3841455	266856	BLANKET/ VEHICLE REPAIR AND ST S1294	9/6/2019
ARMAND, ALLISON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	143.48	3840187	2933-645040	BLANKET - TRUCK PARTS C508	9/6/2019
DONALD, SHARMAI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001482	1,678.71	3840285	3624	BLANKET - DIESEL TRUCK REPAIR	9/6/2019
ACT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	141.41	3840230	346063	CUST. SUPP & MISC EQUIP SERV	9/6/2019
CLEARWOOD JR HI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001120	384.50	3840517	INV 2733352	STPPS- JANITORIAL SUPPLIES BID	9/6/2019
FOLSOM JR HIGH	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	444.50	3840450	6139	BLANKET WITH QUOTES - SHREDDIN	9/6/2019
FONTAINEBLEAU H	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	947,989.11	3016	192500000309	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/6/19	9/6/2019
FONTAINEBLEAU H	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	7,332.53	3017	INV68602	ADMIN COST INVOICE TOTALS 9/6/19	9/6/2019
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	259.99	27928	760685		9/6/2019
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,093.75	11904	11194		9/6/2019
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	352.50	6930	0090619		9/6/2019
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.18	10851	760678		9/6/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.40	8806	760757		9/6/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.18	25292	760793		9/6/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	43654	90996		9/6/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	119014	760763		9/6/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,300.00	15538	09062019		9/6/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	29286	760676		9/6/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	6919	760698		9/6/2019
SLIDELL HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,949.41	25294	760795		9/6/2019
SLIDELL JR HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	28755	760760		9/6/2019
ST TAMMANY JR H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14205	760863		9/6/2019
LEE, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6911	760690		9/6/2019
MONTELEONE JR HGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6909	760688		9/6/2019
BARROIS, ADAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	6916	760695		9/6/2019
HANDLEY, CHERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.90	17334	916		9/6/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,208.00	27925	760682		9/6/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6910	760689		9/6/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.97	6922	760701		9/6/2019
MCLAIN, CHARLOTTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	499.78	25291	760792		9/6/2019
BOREN, JEFFERY L.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6913	760692		9/6/2019
BOREN, JEFFERY L.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	6907	760686		9/6/2019
BOREN, JEFFERY L.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28753	760758		9/6/2019
BOREN, JEFFERY L.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	14206	760864		9/6/2019
DUBUISSON, ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3567	3567		9/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUBUISSON, ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	6929	4647		9/6/2019
BOECK, MELODY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14204	760862		9/6/2019
DAUTERIVE, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	503.50	23905	4480		9/6/2019
HUDMON, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.84	6917	760696		9/6/2019
SCALIA, NATALIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23904	BILLINGSLEY 2019		9/6/2019
KING, HUNTER B.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	528.02	19939	arniv50073539		9/6/2019
BUTLER, PAIGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.67	28754	28603		9/6/2019
GRAHAM, MOLLY E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6912	760691		9/6/2019
FREDERICK, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	6914	760693		9/6/2019
LABOURDETTE, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.22	6908	760687		9/6/2019
SEELING, JERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.44	13933	14570431		9/6/2019
JURICH, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	207.36	27924	760681		9/6/2019
RUSSELL, STACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.08	27926	760683		9/6/2019
FERRER, MARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.00	119013	760762		9/6/2019
HAPPEL, CHRISTOPHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	6918	760697		9/6/2019
GREEN, KRISNER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.92	6924	760702		9/6/2019
GREEN, KRISNER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	6915	760694		9/6/2019
GREEN, KRISNER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8816	760755		9/6/2019
GREEN, KRISNER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	28756	760761		9/6/2019
NAVE, DARLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8817	760756		9/6/2019
CORTEZ, DENISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25293	760794		9/6/2019
BENEFIEL, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	27927	760684		9/6/2019
SCHELLER, CHRISTINE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	11.16	3840247	2732830	SMALLWARES	9/6/2019
DAUTERIVE, SHELLY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	10.42	3840949	2732846	SMALLWARES	9/6/2019
LEBO, BRANDON	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	142.12	3840759	2732946	SMALLWARES	9/6/2019
HENDRICKS, BRITTANY	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	50.44	3842301	2732950	SMALLWARES	9/6/2019
MITCHELL REPAIR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	33.96	3842301	2732957	SMALLWARES	9/6/2019
MITCHELL REPAIR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	53.90	3840572	199377	REPAIR PARTS	9/6/2019
MITCHELL REPAIR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	459.80	3840572	199396	REPAIR PARTS	9/6/2019
HICKS, MICHAEL	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001834	75.45	3841384	177532310-0-1	OFFICE SUPPLIES	9/6/2019
FONTENOT, SAMANTHA	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001740	552.16	3840751	10339109492	SCHOOL TECHNOLOGY	9/7/2019
KIRK, BILLIE	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001742	276.08	3840232	10339109505	SCHOOL TECHNOLOGY	9/7/2019
COVINGTON HIGH	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	73.06	3840306	761230	AUG 2019 LTFS PROGRAM SALES TAX REFUND	9/7/2019
COVINGTON HIGH	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22000379	405.60	3841611	757603	FURNITURE 2019-2020	9/7/2019
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	332.03	11908	8603526090719		9/7/2019
LEE ROAD JR HIG	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001352	3,045.00	3840586	4320	PORTABLE MAGNIFIER FOR V.I. ST	9/8/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15539	11330135510335454		9/8/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	414.00	12247	6350 & 6731		9/8/2019
NORTHSHORE HIGH	300-1510-561000-086-1416-0012-000-0000-30820	MATERIAL AND SUPPLIES	22001885	239.98	3841609	177595125-0-1	SUPPLIES FOR NON-PUBLIC TUTORS	9/9/2019
NORTHSHORE HIGH	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	108.54	3840334	JULY'19 TRAVEL	TRAVEL	9/9/2019
NORTHSHORE HIGH	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	157.86	3840225	JULY'19 TRAVEL	TRAVEL	9/9/2019
NORTHSHORE HIGH	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	149.76	3840346	JULY'19 TRAVEL	TRAVEL	9/9/2019
NORTHSHORE HIGH	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	160.38	3840243	JULY'19 TRAVEL	TRAVEL	9/9/2019
NORTHSHORE HIGH	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	118.80	3840220	JULY'19 TRAVEL	TRAVEL	9/9/2019
NORTHSHORE HIGH	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	159.66	3840308	JULY'19 TRAVEL	TRAVEL	9/9/2019
NORTHSHORE HIGH	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	156.60	3840440	JULY'19 TRAVEL	TRAVEL	9/9/2019
NORTHSHORE HIGH	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	73.17	3840376	JULY'19 TRAVEL	TRAVEL	9/9/2019
PEARL RIVER HIG	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	128.16	3840343	JULY'19 TRAVEL	TRAVEL	9/9/2019
PEARL RIVER HIG	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	158.94	3840274	JULY'19 TRAVEL	TRAVEL	9/9/2019
PEARL RIVER HIG	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	148.86	3840298	JULY'19 TRAVEL	TRAVEL	9/9/2019
PEARL RIVER HIG	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	153.36	3840377	JULY'19 TRAVEL	TRAVEL	9/9/2019
MODERN SCHOOL S	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	166.14	3840303	JULY'19 TRAVEL	TRAVEL	9/9/2019
GRAINGER	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	151.02	3840339	JULY'19 TRAVEL	TRAVEL	9/9/2019
GRAINGER	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	153.54	3840400	JULY'19 TRAVEL	TRAVEL	9/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRAINGER	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22000829	13,725.00	3840672	5356	MATH CONTENT LEADER	9/9/2019
GRAINGER	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	2,789.50	3840228	JUNE'19 CONF. TRAVEL	TRAVEL	9/9/2019
GRAINGER	400-2234-589502-073-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	2,653.16	3840356	JLY-AUG'19 CONF.TRAV	TRAVEL	9/9/2019
GRAINGER	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22001923	645.00	3840214	762128	CONFERENCE JANUARY 29-31, 2020	9/9/2019
GRAINGER	400-2234-532000-086-0162-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22000829	16,775.00	3840672	5356	MATH CONTENT LEADER	9/9/2019
GRAINGER	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22001615	81.22	3840647	B10542257	ADOBE PRO FOR SPED TEACHER	9/9/2019
GRAINGER	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	3,362.50	3840750	97-4316	AUG 9-16, 2019 INTERPRETING SERVICES	9/9/2019
GRAINGER	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22001808	109.00	3840465	162153818	CANON CAMERA	9/9/2019
GRAINGER	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22001825	851.25	3841082	B10539544	MICROSOFT OFFICE PROFFESSIONAL	9/9/2019
GRAINGER	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	103,507.83	3840375	761216	SEP 2019 INV TOTALS LIFE & DEPENDENT LIFE INS	9/9/2019
GRAINGER	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	31,500.00	3840862	SLUCPR_INV000005098	ID#0476329 MANDEVILLE HS FALL DUAL ENROLLMENT	9/9/2019
GRAINGER	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	45,450.00	3841459	SLUCPRINV0000005116	ACCT#0521952 LAKESHORE HS FALL DE	9/9/2019
GRAINGER	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	8,325.00	3840862	SLUCRP_INV0000005146	ID#0689226 PEARL RIVER HS FALL DUAL ENROLLMENT	9/9/2019
GRAINGER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22001828	4.23	3842915	177528556-0-3	SUPPLIES	9/9/2019
GRAINGER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001888	34.20	3841102	91129	SCHOOL TECHNOLOGY	9/9/2019
GRAINGER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001080	50.51	3840671	177308859-0-1	OFFICE SUPPLIES	9/9/2019
GRAINGER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001080	47.74	3840671	177325077-0-1	OFFICE SUPPLIES	9/9/2019
GRAINGER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001881	70.36	3840786	177593283-0-1	OFFICE SUPPLIES	9/9/2019
GRAINGER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001458	1,050.00	3840696	0000128922	IRLA/ENIL	9/9/2019
GRAINGER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001485	320.83	3840786	177207604-0-2	PRINTER CARTRIDGES	9/9/2019
GRAINGER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22001811	576.89	3840232	10339399149	SCHOOL TECHNOLOGY	9/9/2019
GRAINGER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001820	71.49	3841451	208123889922	PLASTER CLOTH	9/9/2019
GRAINGER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001751	113.50	3841082	B10542637	SCHOOL TECHNOLOGY	9/9/2019
GRAINGER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2.83	3840786	177030840-0-5	22001243	9/9/2019
GRAINGER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001824	227.00	3842210	B10539323	SCHOOL TECHNOLOGY	9/9/2019
GRAINGER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001245	391.00	3840786	177032126-0-7	KN CLASSROOM SUPPLIES	9/9/2019
GRAINGER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001686	2,311.95	3840289	10886	SCHOOL UNIFORM SHIRTS	9/9/2019
GRAINGER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001743	453.56	3840232	10339267618	SCHOOL TECHNOLOGY	9/9/2019
GRAINGER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001611	162.44	3840647	B10536790	SCHOOL TECHNOLOGY	9/9/2019
GRAINGER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001613	324.88	3840647	B10542129	SCHOOL TECHNOLOGY	9/9/2019
GRAINGER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001882	207.57	3840786	177593374-0-1	INK	9/9/2019
GRAINGER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	7.65	3840415	AUG'19 TRAVEL	TRAVEL	9/9/2019
PEARSON CLINICAL	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001883	148.55	3841384	177593439-0-2	TONER FOR PRINTERS	9/9/2019
PEARSON CLINICAL	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22001736	189.00	3840544	9009401820	SCHOOL TECHNOLOGY	9/9/2019
HON COMPANY	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001752	81.22	3841082	B10541488	SCHOOL TECHNOLOGY	9/9/2019
HON COMPANY	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000576	567.27	3840858	P1541-02	NON PUBLIC	9/9/2019
AIRGAS - GULF S	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001737	473.40	3840544	9009401823	SCHOOL TECHNOLOGY	9/9/2019
AIRGAS - GULF S	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001809	175.50	3840465	162141924	SCHOOL TECHNOLOGY	9/9/2019
AIRGAS - GULF S	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001823	459.06	3843672	208123889937	ART CLASS SUPPLIES	9/9/2019
AIRGAS - GULF S	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001884	1,059.07	3840786	177593775-0-1	4TH GRADE CLASS SUPPLIES	9/9/2019
AIRGAS - GULF S	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	88.30	3840396	JULY'19 TRAVEL	TRAVEL	9/9/2019
AIRGAS - GULF S	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	352.35	3840386	JULY'19 TRAVEL	TRAVEL	9/9/2019
AIRGAS - GULF S	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	151.74	3840335	AUG'19 TRAVEL	TRAVEL	9/9/2019
MELIOR	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	0	47.90	3840260	AUG'19 TRAVEL	TRAVEL	9/9/2019
FORESTRY SUPPLI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	113.67	3840419	AUG'19 TRAVEL	TRAVEL	9/9/2019
FORESTRY SUPPLI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	75.92	3840422	AUG'19 TRAVEL	TRAVEL	9/9/2019
GREER EQUIPMENT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	30.51	3840422	JULY'19 TRAVEL	TRAVEL	9/9/2019
GREER EQUIPMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	54.34	3840512	192526645010	COFFEE SERVICE	9/9/2019
GREER EQUIPMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001744	780.98	3842870	10339222702	SEE ATTACHED CM 60119952590	9/9/2019
A & L SALES INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001753	194.72	3841082	B10541747	SCHOOL TECHNOLOGY	9/9/2019
CMC STEEL FABRI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001875	449.00	3840527	75713	LOUISIANA STATE FLAGS	9/9/2019
CMC STEEL FABRI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001832	302.22	3841384	177530811-0-4	STPPS - OFFICE SUPPLIES BID OP	9/9/2019
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001778	13.20	3840786	177552882-0-1	OFFICE SUPPLIES	9/9/2019
HEWLETT-PACKARD	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	180.00	3840317	300000186	LASBO MEMBERSHIP RENEWAL	9/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HEWLETT-PACKARD	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3840177	1745387	SHOP TOWEL SERVICE 2019-2020	9/9/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	90.15	3840271	1476	BLANKET - MISC FENCING MATERIA C532	9/9/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	351.98	3840315	199202	BLANKET - MISC HARDWARE & SUPP C535	9/9/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	159.64	3840315	199237	BLANKET - MISC HARDWARE & SUPP C541	9/9/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	32.65	3840315	199382	BLANKET - MISC HARDWARE & SUPP C526	9/9/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	18.99	3840315	199383	BLANKET - MISC HARDWARE & SUPP C527	9/9/2019
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	129.76	3840342	22681/2	BLANKET/ ELECTRICAL SUPPLIES	9/9/2019
ACT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	175.20	3840342	22687/2	BLANKET/ ELECTRICAL SUPPLIES	9/9/2019
ALACK REFRIGERA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	270.00	3840342	22688/2	BLANKET/ ELECTRICAL SUPPLIES	9/9/2019
ALACK REFRIGERA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	192.17	3840290	1556634-00	BLANKET/ CEILING TILE SUPPLIES	9/9/2019
ALACK REFRIGERA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	49.92	3840341	240531/1	BLANKET/ HARDWARE SUPPLIES	9/9/2019
AMERICAN NATIONAL RE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	233.33	3840341	240532/1	BLANKET/ HARDWARE SUPPLIES	9/9/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	10.99	3840341	240535/1	BLANKET/ HARDWARE SUPPLIES	9/9/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	67.43	3840341	240551/1	BLANKET/ HARDWARE SUPPLIES	9/9/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	128.68	3840341	240553/1	BLANKET/ HARDWARE SUPPLIES	9/9/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	49.94	3840633	750977	BLANKET/ HARDWARE SUPPLIES	9/9/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	23.96	3840369	750981	BLANKET/ HARDWARE SUPPLIES	9/9/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	19.87	3840633	750995	BLANKET/ HARDWARE SUPPLIES	9/9/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001382	19.99	3840369	750999	BLANKET/ HARDWARE SUPPLIES	9/9/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	19.15	3840633	751005	BLANKET/ HARDWARE SUPPLIES	9/9/2019
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	28.15	3840633	751010	BLANKET/ HARDWARE SUPPLIES	9/9/2019
FIFTH WARD JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	23.98	3840633	751014	BLANKET/ HARDWARE SUPPLIES	9/9/2019
FIFTH WARD JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	23.75	3840633	751017	BLANKET/ HARDWARE SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	136.65	3840633	751060	BLANKET/ HARDWARE SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	225.00	3840688	22315	BLANKET/ RENTAL EQUIPMENT S1475	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	65.00	3840178	22319	BLANKET/ RENTAL EQUIPMENT S1317	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	269.55	3840295	3049064	BLANKET/ AC SUPPLIES S1320	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	92.00	3840185	5448453	BLANKET - MISC AC SUPPLIES C553	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	226.23	3840350	S4276918.002	BLANKET/ ELECTRICAL SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	28.57	3840350	S4277319.001	BLANKET/ ELECTRICAL SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	265.23	3840350	S4277323.001	BLANKET/ ELECTRICAL SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	88.02	3840350	S4277324.001	BLANKET/ ELECTRICAL SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	68.67	3840350	S4277591.001	BLANKET - MISC ELECTRICAL SUPP	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000309	149.15	3840363	643362	BLANKET - MISC ELECTRICAL SUPP	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	56.67	3841453	5845-1	BLANKET - PAINT & SUPPLIES C540	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	114.83	3841453	7901-1	BLANKET - PAINT & SUPPLIES C542	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	29.98	3841453	7923-5A	BLANKET - PAINT & SUPPLIES C552	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	158.67	3841453	9589-2	BLANKET/ PAINT SUPPLIES S1321	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	710.50	3840631	S156576223.001	BLANKET/ PLUMBING SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	28.66	3840365	S156677849.001	BLANKET/ PLUMBING SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	165.49	3840365	S156684259.001	BLANKET/ PLUMBING SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	29.61	3840365	S156735931.001	BLANKET/ PLUMBING SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	358.69	3841439	S156736044.001	BLANKET - PLUMBING SUPPLIES C34	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	143.37	3840365	S156736157.001	BLANKET/ PLUMBING SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	99.22	3840365	S156739818.001	BLANKET - PLUMBING SUPPLIES	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	33.03	3841439	S156740834.001	BLANKET - PLUMBING SUPPLIES C545	9/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	58.35	3840179	800123	BLANKET/ ELECTRICAL SUPPLIES S1168	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	63.98	3840361	10276817	BLANKET - MISC LUMBER & HARDWA	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	30.53	3840326	145604/1	BLANKET - MISC HARDWARE & SUPP	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	10.96	3840326	145605/1	BLANKET - MISC HARDWARE & SUPP	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	60.97	3840326	145607/1	BLANKET - MISC HARDWARE & SUPP	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	36.14	3840326	145614/1	BLANKET - MISC HARDWARE & SUPP	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	980.00	3840250	137-63606-01	BLANKET - MISC ELECTRICAL SUPP C528	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	160.90	3840240	1125407	BLANKET - MISC HARDWARE & SUPP	9/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	229.50	3840240	1125426	BLANKET - MISC HARDWARE & SUPP	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	79.58	3840240	1125437	BLANKET - MISC HARDWARE & SUPP	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	76.77	3840240	1125465	BLANKET - MISC HARDWARE & SUPP	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	32.27	3840240	1125466	BLANKET - MISC HARDWARE & SUPP	9/9/2019
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	13.38	3840358	220000022667	BLANKET/ HARDWARE SUPPLIES	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,820.74	3840679	762634	0381560000	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.27	3840679	762635	0381560600	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,108.98	3840679	762636	0390030201	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3840679	762637	0390011000	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	166.60	3840679	762638	0111635000	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,323.93	3840679	762640	0111735000	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	24.38	3840679	762642	0111735304	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3840679	762644	0111735700	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,950.63	3840679	762649	0111745700	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,584.09	3840679	762732	1002438700	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	93.09	3840679	762733	0111737811	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	599.06	3840679	762735	0012828602	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	7,052.27	3840679	762736	0120275000	9/9/2019
INDUSTRIAL WELD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.48	3840679	762737	0120275100	9/9/2019
INDUSTRIAL WELD	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3840182	7015	BLANKET - FILL MATERIAL NOT ON C529	9/9/2019
INDUSTRIAL WELD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	770.05	3840227	869	BLANKET - TRUCK REPAIR C537	9/9/2019
INDUSTRIAL WELD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	2,730.18	3840227	870	BLANKET - TRUCK REPAIR C551	9/9/2019
INDUSTRIAL WELD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	58.47	3840205	3785-00-005359	BLANKET/ VEHICLE PARTS AND SUP	9/9/2019
INDUSTRIAL WELD	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	930.00	3840508	762809	SERVICES ON 5 SCHOOL BUSES	9/9/2019
INDUSTRIAL WELD	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22001876	57.69	3840619	697995644-01	MINORITY RECEPTION SUPPLIES	9/9/2019
INDUSTRIAL WELD	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	159.44	3840329	AUG'19 TRAVEL	TRAVEL	9/9/2019
INDUSTRIAL WELD	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	118.08	3840332	JULY'19 TRAVEL	TRAVEL	9/9/2019
INDUSTRIAL WELD	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	36.09	3840269	JULY'19 TRAVEL	TRAVEL	9/9/2019
INDUSTRIAL WELD	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	43.61	3840352	JULY'19 TRAVEL	TRAVEL	9/9/2019
INDUSTRIAL WELD	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	152.64	3840245	JULY'19 TRAVEL	TRAVEL	9/9/2019
INDUSTRIAL WELD	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	110.70	3840202	JULY'19 TRAVEL	TRAVEL	9/9/2019
LEARNING SERVIC	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	159.48	3840180	JULY'19 TRAVEL	TRAVEL	9/9/2019
LEARNING SERVIC	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	78.84	3840207	JULY'19 TRAVEL	TRAVEL	9/9/2019
LEARNING SERVIC	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	121.32	3840404	JULY'19 TRAVEL	TRAVEL	9/9/2019
MANDEVILLE HIGH	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	159.48	3840410	JULY'19 TRAVEL	TRAVEL	9/9/2019
MANDEVILLE HIGH	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	278.69	3840299	JULY'19 TRAVEL	TRAVEL	9/9/2019
MANDEVILLE HIGH	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	138.84	3840280	JULY'19 TRAVEL	TRAVEL	9/9/2019
MANDEVILLE HIGH	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3840417	0919-404-16	MONTHLY LEASE OF 3 LIKE NEW MO	9/9/2019
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	444.99	15184	169084204		9/9/2019
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.43	8827	761139		9/9/2019
ARISTOTLE CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	8830	761143		9/9/2019
ARISTOTLE CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	259.93	16443	761173		9/9/2019
ARISTOTLE CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.40	15563	747780		9/9/2019
ARISTOTLE CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	319.00	8832	761147		9/9/2019
ARISTOTLE CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	693.39	17383	270785-00		9/9/2019
ARISTOTLE CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	458.56	15574	308847		9/9/2019
ARISTOTLE CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.32	8865	761031		9/9/2019
ARISTOTLE CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8864	761025		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15575	761099		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15556	760961		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8863	761021		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	8836	761152		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15570	761071		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	724.00	15579	514052		9/9/2019

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PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.42	9510	679		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.70	29288	760960		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,750.00	15565	436734		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.14	8828	761141		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.09	8861	761018		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	335.34	16492	4887523		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.28	9511	346246		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	19888	200907		9/9/2019
PAXTON PATTERSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,910.38	15571	1189968		9/9/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43613	5857		9/9/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,330.39	15578	950917413		9/9/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16440	761170		9/9/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	715.00	15561	760968		9/9/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	715.00	15562	760971		9/9/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	15568	760997		9/9/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15,000.00	8831	761145		9/9/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,123.22	8835	761151		9/9/2019
SCHOOL BOOK SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,475.00	16490	SLU CRP_INV000000514		9/9/2019
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.82	8829	761142		9/9/2019
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	508.86	3276	760985		9/9/2019
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.15	15564	65430		9/9/2019
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	480.60	15552	107031		9/9/2019
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	15551	760937		9/9/2019
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15566	760987		9/9/2019
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	697.61	15580	020623		9/9/2019
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11878	760871		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.39	16439	761169		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.24	16441	761171		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.76	82019035	761007		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	11883	761177		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	927271	761067		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16433	761161		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	8825	761134		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	16432	761160		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	11880	760873		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.07	98859	761008		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15186	761090		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	392.50	15558	358993		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.20	15572	22387		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11877	760870		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.00	16431	761157		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.56	8860	761014		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	672.00	27954	3453		9/9/2019
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11876	760869		9/9/2019
SLIDELL HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29287	760959		9/9/2019
SLIDELL HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15187	761093		9/9/2019
ULINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	16429	761150		9/9/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	15577	14747		9/9/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8856	760999		9/9/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11875	760868		9/9/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16434	761163		9/9/2019
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11874	760867		9/9/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16436	761166		9/9/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.83	16447	761184		9/9/2019

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SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	866.27	19889	1914536		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	15553	760950		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	15576	761102		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8834	761149		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29289	761061		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16435	761165		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.50	15555	760958		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,560.00	15567	8919		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	191.73	9012	1373935		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	11873	760866		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	20822	760886		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.16	15185	13985/2		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,453.64	11890	906068500		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15573	761077		9/9/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.95	15557	1635423270		9/9/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	15559	760967		9/9/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	15569	761000		9/9/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	235.69	16545	1213		9/9/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	955.01	15554	760954		9/9/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.55	8826	761135		9/9/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.55	8833	761148		9/9/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16430	761154		9/9/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	11884	1		9/9/2019
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	11885	2		9/9/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16437	761167		9/9/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11879	760872		9/9/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.00	3569	3569		9/9/2019
MANDEVILLE HARDWARE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	8.80	3841499	INV318293	SMALLWARES	9/9/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	210.49	3841104	70128450-00	REPAIR PARTS	9/9/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	126.31	3840453	5449668	REPAIR PARTS	9/9/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	702.09	3841380	0006131308-IN	REPAIR PARTS	9/9/2019
MANDEVILLE HARDWARE	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	174.15	3840239	AUG'19 TRAVEL	TRAVEL	9/9/2019
MANDEVILLE HARDWARE	300-1510-561000-086-1416-0012-000-0000-30820	MATERIAL AND SUPPLIES	22001885	28.32	3841609	177595125-0-3	SUPPLIES FOR NON-PUBLIC TUTORS	9/10/2019
MANDEVILLE HARDWARE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	115.20	3840408	JULY'19 TRAVEL	TRAVEL	9/10/2019
MANDEVILLE HARDWARE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	64.08	3840380	JULY'19 TRAVEL	TRAVEL	9/10/2019
MANDEVILLE HARDWARE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	160.92	3840231	JULY'19 TRAVEL	TRAVEL	9/10/2019
MANDEVILLE HARDWARE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	117.00	3840226	JULY'19 TRAVEL	TRAVEL	9/10/2019
MANDEVILLE HARDWARE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	161.82	3840236	JULY'19 TRAVEL	TRAVEL	9/10/2019
MANDEVILLE HARDWARE	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3840281	761842	PRE=K CLASS OBSERVER RECERTIFICATION	9/10/2019
SMITH-FELDER, STEPHA	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22001338	65,250.00	3840875	197644	STAYMOBLE ADP FOR CHROMEBOOKS	9/10/2019
ITSAVVY LLC	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22001538	472,500.00	3842460	197650	ADP PROTECTION AND COVERS FOR	9/10/2019
WESCO GAS & WELDING	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	645.00	3840521	17181	1800 MADSIONVILLE ELEM	9/10/2019
WESCO GAS & WELDING	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3841073	218349	LEASE OF MODULAR BUILDINGS @ M	9/10/2019
NATIONAL RESTAURANT	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001873	40.26	3840184	2865839	LAMINATING FILM	9/10/2019
NATIONAL RESTAURANT	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001881	12.42	3840786	1775593283-0-3	OFFICE SUPPLIES	9/10/2019
NATIONAL RESTAURANT	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22001577	868.50	3840879	529-81245478	PAPER	9/10/2019
NATIONAL RESTAURANT	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	0	4,000.00	3840406	2020-003	4-H LIVESTOCK SHOW PER ANNUAL AGREEMENT	9/10/2019
NATIONAL RESTAURANT	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001805	266.00	3840463	AA38527341	SCHOOL TECHNOLOGY	9/10/2019
BELMATT INC	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22001932	316.00	3840611	35127054	REPLACEMENT PROJECTOR LAMPS	9/10/2019
THE LINCOLN ELECTRIC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22001810	359.99	3840751	10339474811	SCHOOL TECHNOLOGY	9/10/2019
THE LINCOLN ELECTRIC	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22001936	358.16	3840786	177617186-0-1	CLASSROOM SUPPLIES	9/10/2019
NATIONAL INSTITUTE F	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001933	164.25	3840611	35127053	SCHOOL TECHNOLOGY	9/10/2019
YETI LEARNING, LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001843	105.30	3840703	162210349	SCHOOL TECHNOLOGY	9/10/2019
K2SHARE LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001934	507.00	3840611	35127052	SCHOOL TECHNOLOGY	9/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OPERATION SPARK	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001784	267.45	3841775	SI807396	SCHOOL TECHNOLOGY	9/10/2019
OPERATION SPARK	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001555	2,171.25	3840879	529-81245083	COPY PAPER	9/10/2019
OPERATION SPARK	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22001734	169.85	3840982	9009405552	REPLACEMENT CHROMEBOOK CHARGER	9/10/2019
OPERATION SPARK	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001935	219.00	3840611	35127051	SCHOOL TECHNOLOGY	9/10/2019
NORTHERN TOOL & EQUP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001160	10.54	3841609	177400050-0-1	short pd/ overcharge LC WILL CREDIT	9/10/2019
NORTHERN TOOL & EQUP	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001004	1,927.58	3840880	91894304	CLASSROOM TABLES	9/10/2019
NORTHERN TOOL & EQUP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001883	320.83	3841384	177593439-0-1	TONER FOR PRINTERS	9/10/2019
NORTHERN TOOL & EQUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001846	6,024.50	3840858	1536	TEXTBOOKS	9/10/2019
DOUG ASHY BLDG MAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001848	7,155.50	3840858	1538	TEXTBOOKS	9/10/2019
DOUG ASHY BLDG MAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001850	2,678.48	3840858	1540A	TEXTBOOKS	9/10/2019
DOUG ASHY BLDG MAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001854	4,418.48	3840858	1541A	TEXTBOOKS	9/10/2019
DOUG ASHY BLDG MAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001852	7,851.50	3840858	1542A	TEXTBOOKS	9/10/2019
DOUG ASHY BLDG MAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001853	3,262.10	3840858	1543A	TEXTBOOKS	9/10/2019
DOUG ASHY BLDG MAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001856	4,253.48	3840858	1545	TEXTBOOKS	9/10/2019
EMERY-RIDDLE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001857	747.76	3840858	1546	TEXTBOOKS	9/10/2019
LEXJET, LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001858	3,088.09	3840858	1547A	TEXTBOOKS	9/10/2019
LEXJET, LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001859	5,328.50	3840858	1548	TEXTBOOKS	9/10/2019
MITCHELL REPAIR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001860	2,212.38	3840858	1549A	TEXTBOOKS	9/10/2019
U, INC.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001861	109.83	3840858	1550	TEXTBOOKS	9/10/2019
U, INC.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001863	2,652.33	3840858	1552A	TEXTBOOKS	9/10/2019
U, INC.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001864	3,525.36	3840858	1553	TEXTBOOKS	9/10/2019
U, INC.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001865	996.85	3840858	1554	TEXTBOOKS	9/10/2019
U, INC.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001866	9,804.41	3840858	1556A	TEXTBOOKS	9/10/2019
U, INC.	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22001493	9.36	3840786	177631856-0-2	OFFICE SUPPLIES	9/10/2019
U, INC.	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001585	3,130.00	3840875	197594	SCHOOL TECHNOLOGY	9/10/2019
U, INC.	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001804	1,198.00	3840544	9009405553	SCHOOL TECHNOLOGY	9/10/2019
AG ED SERVICES & TEC	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	645.00	3840643	762845	BRITTANY HENDRICKS PROSTART LEVEL 1 TRAINING HOTEL	9/10/2019
AG ED SERVICES & TEC	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	65.12	3840385	JULY'19 TRAVEL	TRAVEL	9/10/2019
CSS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	622.50	3841389	35100451	CDF SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001818	194.30	3840576	8047261	CDF SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22001813	59.68	3840232	10339635542	SCHOOL TECHNOLOGY	9/10/2019
HITOUCH BUSINESS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	10,000.00	3840261	3678	2019 ACTUARIAL VAL OF POST EMPLY BENEFITS	9/10/2019
HITOUCH BUSINESS	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	0	240.00	3840629	1013880614	9/30/19-12/30/19 METER RENTAL @ CJ SCHOEN	9/10/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000080	131.73	3840512	192536645002	COFFEE SERVICE	9/10/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	525.00	3840699	1090	PRINCIPAL GRADUATION PHOTOS MATTING & FRAMING	9/10/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001826	81.22	3843391	B10544327	SCHOOL TECHNOLOGY	9/10/2019
HITOUCH BUSINESS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001016	1,921.92	3841890	798309	FURNITURE 2019-2020	9/10/2019
HITOUCH BUSINESS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001020	1,213.82	3840788	798551	FURNITURE 2019-2020	9/10/2019
HITOUCH BUSINESS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001013	405.60	3842651	798553	FURNITURE 2019-2020	9/10/2019
HITOUCH BUSINESS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001019	1,038.81	3840986	798556	FURNITURE 2019-2020	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	39.90	3840536	1359	BLANKET - MISC FENCING MATERIA C593	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	263.99	3840315	199323	BLANKET - MISC HARDWARE & SUPP c565	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	105.17	3840315	199351	BLANKET - MISC HARDWARE & SUPP c582	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	31.62	3840315	199394	BLANKET - MISC HARDWARE & SUPP C561	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	250.08	3840600	22694/2	BLANKET/ ELECTRICAL SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	289.92	3840600	22694/2A	BLANKET/ ELECTRICAL SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	12.26	3840599	240644/1	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	62.78	3840341	240664/1	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	25.97	3840633	751075	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	47.97	3840633	751079	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	30.89	3840633	751083	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	40.46	3840633	751085	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	30.77	3840633	751092	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	72.47	3840633	751098	BLANKET/ HARDWARE SUPPLIES	9/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	13.33	3840633	751103	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	26.97	3840633	751104	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	14.86	3840633	751111	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	44.75	3840633	751122	BLANKET/ HARDWARE SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	28.10	3840213	68169900-00	BLANKET - MISC AC PARTS C564	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	69.17	3840213	68175307-00	BLANKET - MISC AC PARTS C570	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	10.00	3840213	68197894-00	BLANKET - MISC AC PARTS C585	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	15.63	3842006	70191320-00	BLANKET/ AC SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	188.38	3840533	9287531710	BLANKET - MISC HARDWARE & SUPP C567	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	644.97	3840266	9287531728	BLANKET - MISC HARDWARE & SUPP C573	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	33.20	3840266	9287757208	BLANKET - MISC HARDWARE & SUPP C576	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	799.44	3840533	9287999412	BLANKET - MISC HARDWARE & SUPP C587	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	954.33	3840266	9287999420	BLANKET - MISC HARDWARE & SUPP C586	9/10/2019
PENN FOSTER, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	57.19	3840175	S2599161.001	BLANKET - MISC AC SUPPLIES C575	9/10/2019
SERVSAFE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	31.43	3840175	S2599301.001	BLANKET - MISC AC SUPPLIES C581	9/10/2019
SERVSAFE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	89.52	3840175	S2599382.001	BLANKET - MISC AC SUPPLIES C588	9/10/2019
SERVSAFE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	116.53	3840185	5450043	BLANKET - MISC AC SUPPLIES C560	9/10/2019
SERVSAFE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001901	2,936.25	3840555	1715538-00	PINE VIEW DOOR LOCK SETS COMPL	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001901	54.00	3840555	1715538-01	PINE VIEW DOOR LOCK SETS COMPL	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001901	47.25	3840555	1715538-02	PINE VIEW DOOR LOCK SETS COMPL	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	47.76	3840557	35101897	BLANKET/ WELDING SUPPLIES S1328	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	157.84	3840340	1909-045157	BLANKET - MISC HARDWARE & SUPP	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	853.34	3840350	S4273596.001	BLANKET - MISC ELECTRICAL SUPP	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	635.56	3840350	S4278024.001	BLANKET/ ELECTRICAL SUPPLIES	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	85.00	3840350	S4278103.001	BLANKET/ ELECTRICAL SUPPLIES	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	29.68	3841453	5897-2	BLANKET - PAINT & SUPPLIES C557	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	82.55	3841453	5908-7	BLANKET - PAINT & SUPPLIES C572	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	270.48	3841439	S156620646.001	BLANKET - PLUMBING SUPPLIES C562	9/10/2019
SNAP-ON INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	185.83	3841439	S156696925.001	BLANKET - PLUMBING SUPPLIES C563	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	23.36	3840631	S156708035.001	BLANKET/ PLUMBING SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	529.56	3840631	S156708035.001A	BLANKET/ PLUMBING SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	17.51	3840365	S156750242.001	BLANKET/ PLUMBING SUPPLIES	9/10/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	44.15	3840361	10276884	BLANKET - MISC LUMBER & HARDWA	9/10/2019
LANGUAGE CIRCLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	39.89	3840348	053569/1	BLANKET - MISC TRUCK PARTS	9/10/2019
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	41.56	3840591	145631/1	BLANKET - MISC HARDWARE & SUPP	9/10/2019
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	58.43	3840591	145631/1A	BLANKET - MISC HARDWARE SUPPLI	9/10/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	86.24	3840326	145635/1	BLANKET - MISC HARDWARE & SUPP	9/10/2019
VERITIV OPERATING CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	53.56	3840326	145640/1	BLANKET - MISC HARDWARE & SUPP	9/10/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	859.42	3840250	137-61824-01	BLANKET - MISC ELECTRICAL SUPP C556	9/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	300.11	3840250	137-63947-01	BLANKET - MISC ELECTRICAL SUPP C55	9/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	17.57	3840250	137-64264-01	BLANKET - MISC ELECTRICAL SUPP C589	9/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	62.00	3840240	1125486	BLANKET - MISC HARDWARE & SUPP	9/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	182.08	3840240	1125493	BLANKET - MISC HARDWARE & SUPP	9/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	24.90	3840240	1125498	BLANKET - MISC HARDWARE & SUPP	9/10/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	53.78	3840256	9515636	BLANKET - PLUMBING SUPPLIES C579	9/10/2019
KYOCERA DOCUMENT	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000851	116.28	3840296	20	BLANKET - MISC PESTS SUPPLIES	9/10/2019
KYOCERA DOCUMENT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22001477	3,708.00	3840648	CT136931	BUSH HOG	9/10/2019
KYOCERA DOCUMENT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	160.22	3840205	1694-00-010339	BLANKET/ ELECTRICAL SUPPLIES	9/10/2019
KYOCERA DOCUMENT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	246.00	3840197	22737	BLANKET - TRUCK WINDSHEILDS C480	9/10/2019
KYOCERA DOCUMENT	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	97.65	3840383	AUG'19 TRAVEL	TRAVEL	9/10/2019
KYOCERA DOCUMENT	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000113	29,120.00	3840708	764389	WIDE AREA NETWORK ACCT#985 M65-0046 001 0464	9/10/2019
PROJECT TEAM EAST PE	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001895	155.70	3840465	162205191	HTC-100 HDMI CABLES	9/10/2019
PROJECT TEAM EAST PE	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22001765	4,638.06	3840287	Y53235	ICE FLAKER HOSHIZAKI MODEL NO.	9/10/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000150	450.00	3841997	29172	BLANKET - CARPET CLEANING	9/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000652	72.99	3840623	220000022798	BLANKET - MISC. EQUIPMENT AND	9/10/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	105.80	3841783	6148	BLANKET WITH QUOTES - SHREDDIN	9/10/2019
HITOUCH BUSINESS	PWF-4600-545000-026-0000-0000-000-0000-P0216	CONSTRUCTION SERVICES	0	125,638.10	3840409	3-0216	0216 MHS	9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	498.41	17360	1429298		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.92	13921	761201		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9512	t reimb		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8997	761374		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29291	761204		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16452	761387		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13923	761205		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16338	761299		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.82	16453	761390		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.44	24034	CONCESSION		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25,000.00	9007	761391		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.48	9016	761414		9/10/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.09	13922	761203		9/10/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.52	43627	10019779		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.00	4786	91145		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,923.93	19896	w3967517bf		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	1974	761214		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.00	11886	761219		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,519.11	9009	761398		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.97	9515	10276921		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,403.20	43623	T07-0011783-0011781		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43596	GAME#5611		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43599	GAME#5611		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29295	761211		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.00	14227	376		9/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	9010	761401		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.18	16456	761400		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.58	16457	761402		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,213.98	82019001	5759		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	725.61	81219049	761193		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	749.71	82019048	761247		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,161.11	82019041	761263		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	24033	OFFICIAL		9/10/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29296	761212		9/10/2019
BOYET JR HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13925	761210		9/10/2019
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	339.00	12943	761310		9/10/2019
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	9000	761380		9/10/2019
CLEARWOOD JR HI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43595	GAME#5611		9/10/2019
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	29292	761206		9/10/2019
LOBB'S HORTICUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24030	CHANGE FUND		9/10/2019
LOBB'S HORTICUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43593	GAME#5611		9/10/2019
LOBB'S HORTICUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	9014	761409		9/10/2019
EWING IRRIGATIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16337	761294		9/10/2019
RIDDELL/ALL AME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9013	761408		9/10/2019
ENGINEERED TEXTILE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.78	29290	761202		9/10/2019
ENGINEERED TEXTILE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16339	761315		9/10/2019
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.91	16451	761383		9/10/2019
TOP QUALITY OUTDOOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	43597	GAME#5611		9/10/2019
GRUNDMANN'S ATH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13920	761200		9/10/2019
GRUNDMANN'S ATH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9513	t reimb		9/10/2019
FIFTH WARD JR HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16340	761333		9/10/2019

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VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	24032	OFFICIAL		9/10/2019
KRANOS CORPORATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29297	761213		9/10/2019
FOLSOM JR HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23458	761311		9/10/2019
RAINEY ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16343	761351		9/10/2019
LEE ROAD JR HIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.30	16454	761393		9/10/2019
ANTHEM SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23436	761296		9/10/2019
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9012	761407		9/10/2019
MADISONVILLE JR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.43	16450	761381		9/10/2019
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29294	761209		9/10/2019
MANDEVILLE JR H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	9514	gas		9/10/2019
PEARL RIVER HIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16342	761344		9/10/2019
DEBAUTTE A/C &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16341	761339		9/10/2019
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23448	761300		9/10/2019
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29293	761208		9/10/2019
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.38	14211	17676204090		9/10/2019
GV PRO, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16448	761375		9/10/2019
SPORT SCOPE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23445	761298		9/10/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9011	761404		9/10/2019
TAKEDOWN SPORTSWEAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	24031	OFFICIAL		9/10/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43598	GAME#5611		9/10/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,581.06	11930	16129921		9/10/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43594	GAME#5611		9/10/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13924	761207		9/10/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.48	16449	761379		9/10/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8855	761196		9/10/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	98858	761222		9/10/2019
MANSFIELD OIL COMP	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	96.80	3840314	AUG'19 TRAVEL	TRAVEL	9/10/2019
MANSFIELD OIL COMP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	93.32	3841104	70202814-00	REPAIR PARTS	9/10/2019
MANSFIELD OIL COMP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	167.29	3841104	70226115-00	REPAIR PARTS	9/10/2019
MANSFIELD OIL COMP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000350	210.25	3840533	9287150107	REPAIR PARTS	9/10/2019
ST TAMMANY JR H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	46.96	3840591	145629/1	REPAIR PARTS	9/10/2019
FUELMAN OF NEW	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	0	103.59	3840190	AUG'19 TRAVEL	TRAVEL	9/10/2019
FUELMAN OF NEW	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	0	117.32	3840190	JULY'19 TRAVEL	TRAVEL	9/10/2019
FUELMAN OF NEW	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001489	84.55	3845474	177637370-0-1	APP CM 177637370-1-1	9/11/2019
FUELMAN OF NEW	300-1510-561000-002-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001909	292.40	3841451	208123918187	SCHOOL COMMUNICATION SUPPLIES	9/11/2019
SLIDELL HIGH SCHOOL	300-1510-561000-049-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001607	834.00	3840646	208123917457	STUDENT PLANNERS	9/11/2019
AGILE SPORTS TECH	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	9.45	3843027	775125	KIT PE SHORTS & SHIRT (C LOPEZ)	9/11/2019
MANSFIELD OIL COMP	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22001620	1,806.00	3840697	INV-017088	SCHOOL TECHNOLOGY	9/11/2019
MANSFIELD OIL COMP	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22001621	387.00	3840697	INV-017089	SCHOOL TECHNOLOGY	9/11/2019
MANSFIELD OIL COMP	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22001619	1,328.70	3840697	INV-017090	SCHOOL TECHNOLOGY	9/11/2019
MANSFIELD OIL COMP	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,681.87	3840217	JUN'19 CONF. TRAVEL	ssimmons@wste.coop	9/11/2019
MANSFIELD OIL COMP	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	830.00	3840275	JULY'19 TRAVEL	TRAVEL	9/11/2019
MANSFIELD OIL COMP	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,339.60	3840379	JULY'19 CONF. TRAVEL	TRAVEL	9/11/2019
MANSFIELD OIL COMP	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	105.00	3840374	JULY'19 CONF. TRAVEL	TRAVEL	9/11/2019
MANSFIELD OIL COMP	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001750	144.75	3841106	529-81247608	PAPER FOR RISE & HCC	9/11/2019
SLIDELL JR HIGH	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3842400	932730	PT ID#3138230 JUDE H	9/11/2019
SLIDELL JR HIGH	900-1460-532000-000-0000-0000-000-0000-94020	PURCHASED EDUCATIONAL SVCS	0	4,000.00	3840522	ASPIRE21CENTURY2019	2018-2019 PROGRAM EVALUATION 21ST CENTURY PROGRAM	9/11/2019
FONTAINEBLEAU J	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	60,796.35	3014	761989	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
LAKESHORE SIGNS LLC	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3014	761987	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
CREEKSIDE JUNIO	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,633.33	3014	761974	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
LOBB'S HORTICUL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,790.00	3014	761971	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
LOBB'S HORTICUL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	212.50	3014	761985	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
LOBB'S HORTICUL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3014	761980	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
RIDDELL/ALL AME	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,000.00	3014	761979	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019

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RIDDELL/ALL AME	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,444.98	3014	761995	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
MONTELEONE JR HGH	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,263.50	3014	761975	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
WILLIAM PITCHER	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	40,125.58	3014	761992	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
J.W.PEPPER & SON, IN	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	500.00	3014	761977	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
J.W.PEPPER & SON, IN	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3014	761984	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
J.W.PEPPER & SON, IN	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,416.66	3014	761982	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
J.W.PEPPER & SON, IN	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,735.00	3014	761978	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
HEWLETT-PACKARD	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,669.00	3014	761981	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
GUITAR CENTER, INC	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,060.00	3015	762003	SEP 2019 SEMI MNTHLY PR DEDUCTS	9/11/2019
LAKESHORE HIGH SCHOO	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	2,597.50	3840604	3331	1915 COVINGTON ELEM	9/11/2019
AIRBRUSH IMAGES, INC	CRF-4600-545000-081-0000-0000-000-0000-R0041	CONSTRUCTION SERVICES	22001346	346.00	3840793	7268	ROOF LEAK IN ATRIUM AT CJ SCHO	9/11/2019
RESONANT MUSIC DESIG	GFF-0000-113101-110-0000-0000-000-0000-	ILR-DUE FROM SCHOOLS	0	8,458.53	3840364	18372	CONTROL#101555 INSTALLMENT#5 23 SCHOOL BUSES	9/11/2019
FUELMAN OF NEW	GFF-0000-113101-030-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	0	8,458.53	3840364	18372	CONTROL#101555 INSTALLMENT#5 23 SCHOOL BUSES	9/11/2019
FUELMAN OF NEW	GFF-0000-113101-046-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	0	8,458.53	3840364	18372	CONTROL#101555 INSTALLMENT#5 23 SCHOOL BUSES	9/11/2019
FUELMAN OF NEW	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	22001750	144.75	3841106	529-81247608	PAPER FOR RISE & HCC	9/11/2019
RIDDELL/ALL AME	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22001674	579.00	3841106	529-81246553	XEROGRAPHIC PAPER	9/11/2019
LAKESHORE HIGH SCHOO	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001910	283.48	3840645	208123918457	9-384116-690 JACK RICHESON TEM	9/11/2019
AGILE SPORTS TECH	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001798	341.35	3842038	1420077	REPLACEMENT PARTS FOR BROKEN C	9/11/2019
AGILE SPORTS TECH	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001911	126.76	3840859	208123916854	INSTRUCTIONAL SUPPLIES	9/11/2019
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001487	21.66	3840786	1776337246-0-1	OFFICE SUPPLIES	9/11/2019
MANSFIELD OIL COMP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001821	204.17	3840645	308103432259	LIBRARY SUPPLIES	9/11/2019
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001542	3,542.00	3840458	INV318288	ICE MACHINE	9/11/2019
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001488	969.99	3840786	177637267-0-1	OFFICE SUPPLIES	9/11/2019
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001488	115.87	3840786	177637267-0-2	OFFICE SUPPLIES	9/11/2019
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001867	109.45	3840859	208123917705	3RD GRADE	9/11/2019
MANSFIELD OIL COMP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001869	1,158.00	3841106	529-81249003	COPY PAPER	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001786	319.50	3840768	110787	EARPIECES	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001912	60.36	3840859	208123918469	CLASSROOM SUPPLIES	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22001914	99.71	3840645	208123918460	PE	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22001490	72.49	3841609	177637403-0-1	OFFICE/LIBRARY SUPPLIES	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22001490	30.77	3841609	177637403-0-2	OFFICE/LIBRARY SUPPLIES	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22001491	646.12	3841384	177637633-0-1	PAGE 804 STANDARD 10 PK HANGIN	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22001491	10.00	3841384	177637633-0-2	PAGE 804 STANDARD 10 PK HANGIN	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22001491	54.95	3841384	177637633-0-3	PAGE 804 STANDARD 10 PK HANGIN	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001578	472.50	3841106	529-81245483	COLORED COPY PAPER	9/11/2019
DS SERVICES OF AMERI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001915	606.80	3841733	208123918472	ART SUPPLIES	9/11/2019
COVINGTON HIGH	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001492	62.37	3841384	177637664-0-2	OFFICE SUPPLIES	9/11/2019
ARMY SURPLUS &	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001492	100.34	3841384	177637664-0-3	OFFICE SUPPLIES	9/11/2019
DELL MARKETING	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22001916	252.22	3841451	208123916862	LIBRARY SUPPLIES	9/11/2019
STPSB SCHOOL LU	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001847	5,745.40	3840858	1537A	TEXTBOOKS	9/11/2019
VERITIV OPERATING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001849	6,349.20	3840858	1539A	TEXTBOOKS	9/11/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001902	4,250.96	3840858	1557	TEXTBOOKS	9/11/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001903	449.60	3840858	1558	TEXTBOOKS	9/11/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001905	1,657.24	3840858	1560	TEXTBOOKS	9/11/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001906	2,211.75	3840858	1571	TEXTBOOKS	9/11/2019
HITOUCH BUSINESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001908	823.96	3840858	1576	TEXTBOOKS	9/11/2019
LOUISIANA WORKFORCE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001918	1,391.27	3840858	1666	TEXTBOOKS	9/11/2019
LOUISIANA WORKFORCE	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000995	630.00	3840769	2404833B	NON PUBLIC	9/11/2019
WORTMANN, TERRI	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22001493	17.10	3840786	177631856-0-1	OFFICE SUPPLIES	9/11/2019
WORTMANN, TERRI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001844	60.38	3840465	162217408	SCHOOL TECHNOLOGY	9/11/2019
WORTMANN, TERRI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001899	38.69	3840751	10339956810	SCHOOL TECHNOLOGY	9/11/2019
SONIAT, MICHAEL	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001917	314.31	3840859	208123916900	6TH GRADE SCIENCE SUPPLIES	9/11/2019
SONIAT, MICHAEL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001670	227.60	3840645	308103431851	CDF SUPPLIES	9/11/2019
SONIAT, MICHAEL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001669	227.60	3840645	308103431852	CDF SUPPLIES	9/11/2019

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SONIAT, MICHAEL	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	9,500.40	3840183	7875	JUL-AUG 2019 SERVICE CLAIMS FEE	9/11/2019
SONIAT, MICHAEL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	11,804.00	3840445	762485	LEGAL SERVICES 08/01/19-08/31/19	9/11/2019
SONIAT, MICHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	58.23	3840313	AUG'19 TRAVEL	TRAVEL	9/11/2019
SONIAT, MICHAEL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001559	7,497.42	3840796	10852	KINDERGARTEN AND TRANSITIONAL-	9/11/2019
PEART ENTERPRIS	GFF-2329-561001-000-0000-0000-000-0000-	SEXUAL HARRASSMENT SUPPLIES	0	66.70	3840882	6878	PROFESSIONAL WORKSHOPS SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001009	1,608.53	3842464	91894724	FURNITURE 2019-2020	9/11/2019
PEART ENTERPRIS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001010	1,559.40	3841767	91894725	FURNITURE 2019-2020	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	266.77	3840315	198833	BLANKET - MISC HARDWARE & SUPP C595	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	53.95	3840315	199411	BLANKET - MISC HARDWARE & SUPP C613	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001640	18,130.00	3840342	22701/2	PARISH WIDE LIGHT FIXTURES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	115.28	3840599	240712/1	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	13.98	3840599	240720/1	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	34.68	3840599	240732/1	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	59.76	3840599	240746/1	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	14.88	3840633	751147	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	26.57	3840633	751162	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	21.68	3840633	751169	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	85.40	3840633	751180	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	20.17	3840633	751208	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	89.97	3840633	751209	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	23.97	3840633	751218	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	20.71	3840633	751231	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	167.00	3840486	68266132-00	BLANKET - MISC AC PARTS C597	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	385.61	3842006	70182170-00	BLANKET/ AC SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001572	800.54	3842006	70189358-00	BLANKET/ AC SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	85.57	3842006	70214898-00	BLANKET/ AC SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	93.44	3842006	70215107-00	BLANKET/ AC SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	120.16	3842006	70228285-00	BLANKET/ AC SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	383.68	3840533	9288757991	BLANKET - MISC HARDWARE & SUPP C574	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	954.33	3840533	9289411721	BLANKET - MISC HARDWARE & SUPP C610	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	53.10	3840772	9289495120	BLANKET - MISC HARDWARE & SUPP C626	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001505	124.00	3840931	57504	BLANKET - WATER WELL PARTS C896	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	457.70	3840494	352584334	BLANKET - MISC PLUMBING SUPPLI C599	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	642.03	3840175	S2597001.001	BLANKET - MISC AC SUPPLIES C617	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	46.98	3840175	S2599609.001	BLANKET - MISC AC SUPPLIES C601	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	40.44	3840175	S2599686.001	BLANKET - MISC AC SUPPLIES C606	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	52.22	3840559	3049559	BLANKET/ AC SUPPLIES S1367	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	190.89	3840185	5448647	BLANKET - MISC AC SUPPLIES C615	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	61.10	3840185	5451713	BLANKET - MISC AC SUPPLIES C624	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	349.00	3840826	23461385	BLANKET/ METAL TOOLS AND ACCES S1350	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	107.43	3840554	000568727	BLANKET/ APPLIANCE PARTSS1371	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	160.25	3840555	1716213-00	BLANKET- DOOR & LOCK SUPPLY C623	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	26.16	3840307	204390	BLANKET - MISC HARDWARE SUPPLI C614	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	13.83	3840307	204392	BLANKET - MISC HARDWARE SUPPLI C622	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	15.80	3840598	1909-045309	BLANKET - MISC HARDWARE & SUPP	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	75.96	3840340	1909-045378	BLANKET - MISC HARDWARE & SUPP	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	26.55	3841972	7114-6	BLANKET/ PAINT SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	53.79	3841453	8051-4	BLANKET - PAINT & SUPPLIES C619	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000316	499.19	3841980	2067542	BLANKET - MISC AC SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	43.87	3840631	S156758603.001	BLANKET/ PLUMBING SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	176.22	3841439	S156758730.001	BLANKET - PLUMBING SUPPLIES C591	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	156.78	3841439	S156761301.001	BLANKET - PLUMBING SUPPLIES C607	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	35.73	3841439	S156764332.001	BLANKET - PLUMBING SUPPLIES C616	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	25.78	3840361	10276942	BLANKET - MISC LUMBER & HARDWA	9/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	141.55	3841018	901989	BLANKET/ HARDWARE SUPPLIES S1368	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000777	2,282.00	3840549	10301	BALL FIELD LIGHTS REPAIRED OR	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000777	3,762.00	3840549	10302	BALL FIELD LIGHTS REPAIRED OR	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	456.05	3840582	22993	BLANKET/ LOCK HARDWARE S1362	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	89.10	3840582	23019	BLANKET/ LOCK HARDWARE S1373	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	31.98	3840326	145661/1	BLANKET - MISC HARDWARE & SUPP	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	34.85	3840326	145665/1	BLANKET - MISC HARDWARE & SUPP	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000299	12.99	3840326	145668/1	BLANKET - MISC HARDWARE & SUPP	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	62.94	3840591	145679/1	BLANKET - MISC HARDWARE SUPPLI	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	23.66	3840250	137-64329-01	BLANKET - MISC ELECTRICAL SUPP C618	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	71.68	3840514	3954 /7	BLANKET/ BUILDING MATERIALS S1352	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	838.00	3840489	954	BLANKET/ DOOR HARDWARE S1348	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	151.75	3840240	1125559	BLANKET - MISC HARDWARE & SUPP	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	33.99	3840240	1125562	BLANKET - MISC LUMBER & HARDWA	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	42.98	3840240	1125585	BLANKET - MISC HARDWARE & SUPP	9/11/2019
PEART ENTERPRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	24.66	3840623	220000022856	BLANKET/ HARDWARE SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001761	390.00	3840761	33274	006 ALARM	9/11/2019
PEART ENTERPRIS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001837	225.00	3840950	33277	036 ALARM	9/11/2019
PEART ENTERPRIS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	1,413.27	3840499	871	BLANKET - TRUCK REPAIR C609	9/11/2019
PEART ENTERPRIS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	486.52	3840499	872	BLANKET - TRUCK REPAIR C611	9/11/2019
PEART ENTERPRIS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	117.85	3840205	1694-00-010445	BLANKET - MISC HARDWARE & SUPP	9/11/2019
PEART ENTERPRIS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	101.95	3840475	1694-00-010460	BLANKET - MISC TRUCK PARTS	9/11/2019
PEART ENTERPRIS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	50.34	3841523	1694-00-010478	BLANKET - MISC TRUCK PARTS	9/11/2019
PEART ENTERPRIS	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	75.00	3841309	1092	2019 ADMIN CONF GRP PIC @ TREEN TECH CTR	9/11/2019
PEART ENTERPRIS	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	85.74	3840882	6878	PROFESSIONAL WORKSHOPS SUPPLIES	9/11/2019
PEART ENTERPRIS	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	344.79	3840302	AUG'19 TRAVEL	TRAVEL	9/11/2019
PEART ENTERPRIS	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	275.40	3840355	AUG'19 TRAVEL	TRAVEL	9/11/2019
LOUISIANA WORKFORCE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	389.88	3840344	AUG'19 TRAVEL	TRAVEL	9/11/2019
LOUISIANA WORKFORCE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	451.31	3840360	AUG'19 TRAVEL	TRAVEL	9/11/2019
HANSON, ROSLYN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	332.37	3840331	AUG'19 TRAVEL	TRAVEL	9/11/2019
HANSON, ROSLYN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	266.85	3840354	AUG'19 TRAVEL	TRAVEL	9/11/2019
HANSON, ROSLYN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	304.61	3840181	AUG'19 TRAVEL	TRAVEL	9/11/2019
HANSON, ROSLYN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	179.15	3840203	AUG'19 TRAVEL	TRAVEL	9/11/2019
HANSON, ROSLYN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	131.49	3840338	AUG'19 TRAVEL	TRAVEL	9/11/2019
HANSON, ROSLYN	GFF-5100-583100-000-0000-0000-000-0000-	PRINCIPAL QSCB BDS CAP LEASE	0	151,178.13	3840364	18372	CONTROL#101555 INSTALLMENT#5 23 SCHOOL BUSES	9/11/2019
HART, MARY	GFF-5100-583200-000-0000-0000-000-0000-	INTEREST QSCB BONDS CAP LEASE	0	22,099.61	3840364	18372	CONTROL#101555 INSTALLMENT#5 23 SCHOOL BUSES	9/11/2019
HART, MARY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	17,974.50	3840445	762485	LEGAL SERVICES 08/01/19-08/31/19	9/11/2019
HART, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	455.70	28762	6672087		9/11/2019
HART, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.50	15617	347563		9/11/2019
HART, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.37	16546	240730		9/11/2019
HART, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.33	15595	3309573066		9/11/2019
HART, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.97	15618	761619		9/11/2019
MCCURLEY, JEANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	238.00	16485	29371		9/11/2019
MCCURLEY, JEANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15602	761573		9/11/2019
MCCURLEY, JEANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,066.50	15581	730432		9/11/2019
MCCURLEY, JEANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.80	15616	20456882		9/11/2019
MCCURLEY, JEANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.54	15613	761605		9/11/2019
MCCURLEY, JEANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4720	761630		9/11/2019
MCCURLEY, JEANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15189	761724		9/11/2019
MCCURLEY, JEANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.33	15190	761727		9/11/2019
DICARLO, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4723	761634		9/11/2019
DICARLO, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15606	761582		9/11/2019
DICARLO, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.89	14208	761523		9/11/2019
DICARLO, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	28759	26814		9/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DICARLO, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,365.00	15582	5261		9/11/2019
DICARLO, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.94	17352	169314,169337,169461		9/11/2019
DANGERFIELD, DO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.25	16493	4889074		9/11/2019
DANGERFIELD, DO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.62	43628	10019918		9/11/2019
DANGERFIELD, DO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.21	5961	208123917657		9/11/2019
DANGERFIELD, DO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	3571	3571		9/11/2019
GARDNER, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,740.90	91522	761475		9/11/2019
FILOPOULOS, KARISTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	14212	761536		9/11/2019
NELSON, LENORA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	15591	761555		9/11/2019
HURSEY, KAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,713.74	4724	761635		9/11/2019
HURSEY, KAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,933.11	23898	761767		9/11/2019
HURSEY, KAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22,000.00	23903	761808		9/11/2019
HURSEY, KAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.40	24035	STIPEND		9/11/2019
HURSEY, KAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	24036	STIPEND		9/11/2019
HURSEY, KAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,208.35	24037	STIPEND		9/11/2019
HURSEY, KAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	494.00	24038	STIPEND		9/11/2019
SWARTZ, SANDRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	447.92	9517	10276979-10277071		9/11/2019
SWARTZ, SANDRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.15	15589	66726		9/11/2019
SWARTZ, SANDRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	227.54	15586	761548		9/11/2019
SWARTZ, SANDRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.77	4722	761633		9/11/2019
SWARTZ, SANDRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15191	761729		9/11/2019
MAGEE, STACEY H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4718	761628		9/11/2019
GILL, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4716	761624		9/11/2019
GARDNER, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	15594	761561		9/11/2019
GARDNER, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28767	761712		9/11/2019
GARDNER, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	659.53	17390	861		9/11/2019
GARDNER, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.30	15585	761543		9/11/2019
GARDNER, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	28768	761714		9/11/2019
LEGER, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.35	80172019	761524		9/11/2019
LEGER, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,030.36	82019021	761599		9/11/2019
LEGER, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.80	82019011	761726		9/11/2019
LEGER, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	15612	761604		9/11/2019
LEGER, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.42	5962	1010737		9/11/2019
LEGER, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15593	759203		9/11/2019
LEGER, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	15620	761622		9/11/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12944	761754		9/11/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	522.66	17648	76732		9/11/2019
ALEXIUS, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15588	761551		9/11/2019
ALEXIUS, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15600	761570		9/11/2019
ALEXIUS, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15603	761575		9/11/2019
MULL, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	15583	761532		9/11/2019
MULL, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.00	15598	761568		9/11/2019
MULL, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	27929	761559		9/11/2019
MULL, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	28760	761688		9/11/2019
MULL, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	28765	761707		9/11/2019
MULL, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	15197	761738		9/11/2019
MULL, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	17334	change fund		9/11/2019
CUMMINGS, KAYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	80919016	761521		9/11/2019
CUMMINGS, KAYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	462.00	28771	761720		9/11/2019
CUMMINGS, KAYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15610	761595		9/11/2019
CUMMINGS, KAYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.43	16351	761734		9/11/2019
BAUDEAN, TARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4726	761660		9/11/2019
BAUDEAN, TARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	15619	761621		9/11/2019
BAUDEAN, TARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17335	football vs LHS		9/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BAUDEAN, TARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16344	761632		9/11/2019
BAUDEAN, TARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16346	761713		9/11/2019
BAUDEAN, TARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15601	761571		9/11/2019
PENDRY, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.16	28763	71706849		9/11/2019
PENDRY, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	15611	761600		9/11/2019
PENDRY, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15194	761735		9/11/2019
HENDRICKS, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15196	761737		9/11/2019
HENDRICKS, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28766	761710		9/11/2019
HENDRICKS, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3572	3572		9/11/2019
HENDRICKS, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,393.20	15608	761587		9/11/2019
HENDRICKS, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15590	761554		9/11/2019
HENDRICKS, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15604	761578		9/11/2019
HENDRICKS, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15607	761584		9/11/2019
HENDRICKS, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	15585	2888760		9/11/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	978.55	15596	50765		9/11/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.73	4727	761671		9/11/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15195	761736		9/11/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16345	761659		9/11/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15192	08222018MD001		9/11/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.55	15188	301405456		9/11/2019
GARDNER, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	505.86	28758	905930265		9/11/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	289.20	43863	906088625		9/11/2019
KETY, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.55	28757	17676204053		9/11/2019
KETY, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15615	761607		9/11/2019
KETY, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	15614	761606		9/11/2019
KETY, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	14210	761526		9/11/2019
KETY, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17336	foorball vs LHS		9/11/2019
KETY, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	307.00	28761	761693		9/11/2019
KETY, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	713.26	28769	372094		9/11/2019
CENGAGE LEARNIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.64	15609	761591		9/11/2019
EBSCO INDUSTRIES, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	28770	1002		9/11/2019
EBSCO INDUSTRIES, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.48	68293	1221		9/11/2019
GALE GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	332.44	15587	98183		9/11/2019
GREY HOUSE PUBL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	15597	3015		9/11/2019
GREY HOUSE PUBL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4717	761625		9/11/2019
GREY HOUSE PUBL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4719	761629		9/11/2019
GREY HOUSE PUBL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4715	761623		9/11/2019
SLIDELL HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15193	761733		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4721	761631		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23892	761757		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.46	15584	761538		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23891	761755		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	15592	761556		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15605	761581		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	15599	761569		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	11888	761516		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4725	761644		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	17339	football 9/6 & 9/11		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17338	football vs Dutchtow		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28772	761722		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28773	761725		9/11/2019
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17363	football vs LHS		9/11/2019
MACKIN BOOK COMPANY	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001681	521.10	3841106	529-81246613	COPY PAPER NHS, BJHS, LOM, STJ	9/11/2019
MACKIN BOOK COMPANY	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001682	405.30	3841764	529-81246618	LHMS, MAG TR, MARIGNY, MMS, MO	9/11/2019

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MACKIN BOOK COMPANY	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001683	434.25	3841764	529-81246623	MAD ELEM,MAD JR, MHS, LANCASTE	9/11/2019
MACKIN BOOK COMPANY	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001678	318.45	3841106	52981246578	COPY PAPER MJH, BLMS, MES, WES	9/11/2019
MACKIN BOOK COMPANY	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	7,006.00	3840445	762485	LEGAL SERVICES 08/01/19-08/31/19	9/11/2019
MACKIN BOOK COMPANY	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001956	277.02	3840786	177681460-0-1	TONER AND PAPER	9/12/2019
MACKIN BOOK COMPANY	300-1510-561000-002-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001956	411.64	3840786	177681460-0-1	TONER AND PAPER	9/12/2019
MACKIN BOOK COMPANY	300-1510-561000-086-1416-0012-000-0000-30820	MATERIAL AND SUPPLIES	22001871	289.50	3841106	529-81249013	BUSINESS XEROGRAPHIC PAPER	9/12/2019
MACKIN BOOK COMPANY	300-1510-561000-086-1416-0012-000-0000-30820	MATERIAL AND SUPPLIES	22001885	22.01	3841609	177595125-0-2	short pd .09 over the PO	9/12/2019
MACKIN BOOK COMPANY	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22001495	192.89	3840786	177683469-0-1	OFFICE SUPPLIES	9/12/2019
MACKIN BOOK COMPANY	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002030	235.00	3840496	762541	AP COMPUTER SCIENCE A CONFEREN 10/4-5/19	9/12/2019
MACKIN BOOK COMPANY	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002033	439.98	3840627	762873	REG: MORING & GLASSCO 10/10/19 OPPOSITIONAL CONF	9/12/2019
MACKIN BOOK COMPANY	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	2,275.20	3840523	18830	1430 SHS	9/12/2019
MACKIN BOOK COMPANY	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22001639	1,290.00	3841359	33284	PROVIDE & INSTALL UDACT-2 FOR	9/12/2019
MACKIN BOOK COMPANY	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3840448	43073	MONTHLY RENTAL OF 3 STORAGE CO	9/12/2019
MACKIN BOOK COMPANY	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	94,391.32	3840650	029	1430 SHS	9/12/2019
MACKIN BOOK COMPANY	CRF-4600-545000-025-0000-0000-000-0000-R0049	CONSTRUCTION SERVICES	0	6,402.05	3840641	4-R0049	R0049 MANDEVILLE ELEM	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22001838	223.40	3841039	00741287	MUSIC M&S	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001273	12,752.45	3843045	198066	SCHOOL TECHNOLOGY	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22001957	32.48	3840786	177681541-0-1	#AVE-5263 AVERY SHIPPING LABEL	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22001958	52.69	3840786	177708328-0-1	#ROL-21931 SINGLE POCKET WIRE	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22001959	148.55	3840786	177708525-0-1	HEW-CF281A HP 81A BLACK TONER	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001960	40.10	3841384	177708557-0-2	OFFICE SUPPLIES	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001961	902.48	3841609	177708704-0-1	OFFICE SUPPLIES/INK	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001962	87.76	3840786	177708952-0-1	PRINTER SUPPLIES	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001584	525.00	3840875	198173	SCHOOL TECHNOLOGY	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001840	194.58	3840880	91895064	CLASSROOM TABLE	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002014	43.80	3841102	91247	SCHOOL TECHNOLOGY	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001822	636.07	3840645	308103433211	CLASSROOM MATERIALS	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001896	257.14	3840504	10340012265	SCHOOL TECHNOLOGY	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001488	23.46	3840786	177637267-0-3	OFFICE SUPPLIES	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001887	155.90	3841901	176010585	CHORUS MUSIC	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22000905	5,155.10	3841468	198063	SCHOOL TECHNOLOGY	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001768	579.00	3841106	529-81248108	COPY PAPER	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001508	140.00	3842911	9009414627	SCHOOL TECHNOLOGY	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001492	23.98	3841384	177637664-0-1	OFFICE SUPPLIES	9/12/2019
MACKIN BOOK COMPANY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001455	945.00	3841765	529-81243986	COLORED PAPER	9/12/2019
MACKIN BOOK COMPANY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001948	4,641.21	3840858	1668	TEXTBOOKS	9/12/2019
MACKIN BOOK COMPANY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	108.64	3840858	P1558FC	FREIGHT CHARGE FOR PO#22000796 (TEXTBOOKS)	9/12/2019
MACKIN BOOK COMPANY	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	1,042.45	3840528	762860	JALA BERGERON EXPENSES BRAC TRAINING	9/12/2019
MACKIN BOOK COMPANY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001819	169.32	3841012	8047266	CDF SUPPLIES	9/12/2019
MACKIN BOOK COMPANY	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22001494	145.74	3840786	177674936-0-1	SUPPLIES FOR PROJECT BELIEVE	9/12/2019
MACKIN BOOK COMPANY	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22001494	402.93	3840786	177674936-0-3	SUPPLIES FOR PROJECT BELIEVE	9/12/2019
MACKIN BOOK COMPANY	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22001494	3.43	3840786	177674936-0-4	SUPPLIES FOR PROJECT BELIEVE	9/12/2019
MACKIN BOOK COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	152.38	3840512	1925566454009	COFFEE SERVICE	9/12/2019
MACKIN BOOK COMPANY	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	100.00	3840574	200000934	TERRI PREVOST 2019 FALL CONF 11/12-11/13/19	9/12/2019
MACKIN BOOK COMPANY	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	29.90	3840524	6-735-52090	ACCOUNT #115-1946-8	9/12/2019
MACKIN BOOK COMPANY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3840851	102660286	RICOH COPIER CONTRACT	9/12/2019
MACKIN BOOK COMPANY	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000896	423.75	3841106	529-81244864	90 WHITE 20-90 # COLORS	9/12/2019
MACKIN BOOK COMPANY	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22001516	1,575.00	3841106	529-81244963	SCHOOL ENVELOPES	9/12/2019
MACKIN BOOK COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	17.20	3840536	1485	BLANKET - MISC FENCING MATERIA C653	9/12/2019
MACKIN BOOK COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	179.27	3840572	198999	BLANKET - MISC HARDWARE & SUPP C635	9/12/2019
MACKIN BOOK COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	18.99	3840572	199421	BLANKET - MISC HARDWARE & SUPP C631	9/12/2019
MACKIN BOOK COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	118.93	3840572	199427	BLANKET - MISC HARDWARE & SUPP C649	9/12/2019
MACKIN BOOK COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	39.30	3840599	240817/1	BLANKET/ HARDWARE SUPPLIES	9/12/2019
MACKIN BOOK COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	127.35	3840599	240827/1	BLANKET/ HARDWARE SUPPLIES	9/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PBS HOME VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	218.16	3840599	240828/1	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	38.63	3840633	751261	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	58.14	3840633	751264	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	16.47	3840633	751273	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	173.78	3840633	751276	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	34.34	3840633	751279	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	22.48	3840633	751289	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	89.92	3840633	751291	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	31.95	3840633	751302	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	49.99	3840633	751313	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	31.04	3840633	751315	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	75.00	3840451	22342	BLANKET/ RENTAL EQUIPMENT S1406	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	744.76	3842006	70230611-00	BLANKET/ AC SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	296.99	3842006	70236523-00	BLANKET/ AC SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	78.58	3842006	70236839-00	BLANKET/ AC SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	112.92	3840533	9290471490	BLANKET/ ELECTRICAL AND HARDWA S1391	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	219.23	3840533	9290606061	BLANKET/ ELECTRICAL AND HARDWA S1402	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001943	1,999.96	3840740	352551245	LYON ELEM 10 TON COMPRESSOR	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	159.08	3842768	6729	BLANKET - MISC GLASS & SUPPLIE	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	133.92	3842768	6729A	BLANKET - GLASS & SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	303.36	3841998	20709	BLANKET/ SIGNAGE AND LABELS	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	8,629.84	3844049	173146131-001	BOOM RENTAL FOR COVINGTON & MANDEVILLE HS FIELDS	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	500.00	3840753	97356	BLANKET/ PLUMBING MATERIALS S1538	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	375.00	3840753	97357	BLANKET/ PLUMBING MATERIALS S1553	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	250.00	3840753	97358	BLANKET/ PLUMBING MATERIALS S1539	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	500.00	3840753	97359	BLANKET/ PLUMBING MATERIALS S1554	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	375.00	3840753	97360	BLANKET/ PLUMBING MATERIALS S1552	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	500.00	3840753	97361	BLANKET/ PLUMBING MATERIALS S1578	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	375.00	3840753	97362	BLANKET/ PLUMBING MATERIALS S1579	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	375.00	3840753	97363	BLANKET/ PLUMBING MATERIALS S1604	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	625.00	3840753	97364	BLANKET/ PLUMBING MATERIALS S1606	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	250.00	3840753	97365	BLANKET/ PLUMBING MATERIALS S1537	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	117.53	3840555	1716492-00	BLANKET- DOOR & LOCK SUPPLY	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	124.77	3840795	1716500-00	BLANKET- DOOR & LOCK SUPPLY C647	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	99.90	3840598	1909-045498	BLANKET - MISC HARDWARE & SUPP	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000301	2,272.70	3840821	81434	BLANKET - NOVAR PARTS	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	80.00	3840612	S4268185.002	BLANKET/ ELECTRICAL SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	264.06	3840612	S4278837.001	BLANKET/ ELECTRICAL SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	28.87	3840612	S4278957.001	BLANKET - MISC ELECTRICAL SUPP	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	53.40	3840612	S4279107.001	BLANKET/ ELECTRICAL SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	39.94	3847127	0016807	BLANKET - MISC HARDWARE & SUPP	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	118.95	3840844	S156679465.001	BLANKET/ PLUMBING SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	28.06	3840844	S156770877.001	BLANKET/ PLUMBING SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	28.56	3840844	S156771088.001	BLANKET/ PLUMBING SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	158.67	3840844	S156772399.001	BLANKET/ PLUMBING SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	149.00	3841469	20459	BLANKET/ FLOOR SUPPLIES S1389	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	50.70	3840628	10277000	BLANKET - MISC LUMBER & HARDWA	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	29.27	3840628	10277023	BLANKET - MISC LUMBER & HARDWA	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	20.97	3840610	053605/1	BLANKET/ HARDWARE SUPPLIES	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	41.55	3841018	901078	BLANKET/ HARDWARE SUPPLIES S1394	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	16.17	3840814	145689/1	BLANKET - MISC HARDWARE SUPPLI	9/12/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	46.78	3840814	145691/1	BLANKET - MISC HARDWARE SUPPLI	9/12/2019
AMERICAN GENERA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	42.24	3840814	145702/1	BLANKET - MISC HARDWARE SUPPLI	9/12/2019
SWANN, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	286.15	3840519	137-63442-01	BLANKET - MISC ELECTRICAL SUPP C648	9/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SWANN, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000214	625.00	3841971	013581	BLANKET/ AC SUPPLIES	9/12/2019
MITCHELL, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	192.00	3840514	3958 /7	BLANKET/ BUILDING MATERIALS s1387	9/12/2019
MITCHELL, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	207.98	3840510	1125614	BLANKET - MISC HARDWARE & SUPP	9/12/2019
MITCHELL, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	128.44	3840510	1125617	BLANKET - MISC HARDWARE & SUPP	9/12/2019
MITCHELL, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	46.51	3840510	1125619	BLANKET - MISC HARDWARE & SUPP	9/12/2019
FONTENOT BENEFITS &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	26.98	3840510	1125663	BLANKET - MISC HARDWARE & SUPP	9/12/2019
FONTENOT BENEFITS &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	121.90	3840525	9525576	BLANKET - PLUMBING SUPPLIES c633	9/12/2019
POWELL, DARREN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	907.85	3840485	22614	BLANKET/ LIMESTONE, PEA GRAVEL S1339	9/12/2019
POWELL, DARREN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	962.46	3840485	22615	BLANKET/ LIMESTONE, PEA GRAVEL S1346	9/12/2019
POWELL, DARREN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	378.00	3840485	22616	BLANKET/ LIMESTONE, PEA GRAVEL S1364	9/12/2019
POWELL, DARREN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000294	945.00	3840570	20116	BLANKET - TREE REMOVAL C174	9/12/2019
POWELL, DARREN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001835	459.85	3841058	3475201	ALARM ALL OTHER LOCATIONS	9/12/2019
POWELL, DARREN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	108.96	3840475	1694-00-010740	BLANKET - MISC TRUCK PARTS	9/12/2019
POWELL, DARREN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	14.00	3841999	C-000824	BLANKET - TRUCK TIRE & REPAIR	9/12/2019
LA TAX FREE SHOP	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	210.00	3840508	763093	BUS#71 TROUBLESHOOT & FIX PROVISION	9/12/2019
LA TAX FREE SHOP	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	3,643.25	3840439	761932	BUS#12B RENTAL DURING HURRICANE BARRY	9/12/2019
LA TAX FREE SHOP	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	3,643.25	3840336	761925	BUS#64B RENTAL DURING HURRICANE BARRY	9/12/2019
LA TAX FREE SHOP	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	3,643.25	3840333	761927	BUS#24C RENTAL DURING HURRICANE BARRY	9/12/2019
LA TAX FREE SHOP	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	3,643.25	3840276	761924	BUS#181B RENTAL DURING HURRICANE BARRY	9/12/2019
LA TAX FREE SHOP	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	3,643.25	3840347	761928	BUS#220B RENTAL DURING HURRICANE BARRY	9/12/2019
LA TAX FREE SHOP	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	250.00	3840666	762855	BUS#81-D AUG 2019 RENTAL 4 DAYS & 2 1/2 DAYS	9/12/2019
LA TAX FREE SHOP	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	250.00	3840666	762856	BUS#81-B AUG 2019 RENTAL 5 DAYS	9/12/2019
LOUISIANA SCHOO	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3841612	STPSB 2019-M09	SEP 2019 MNTHLY EAP SERVICES	9/12/2019
OCHSNER CLINIC	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22001845	33.92	3840632	691102	WATER FOR MINORITY RECEPTION	9/12/2019
JUNEAU, ROBERT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22001946	141.00	3840703	162277214	PERMACEL/SHURTA CABLE PATH TAP	9/12/2019
JUNEAU, ROBERT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	69.23	3840501	346046	CUST. SUPP & MISC EQUIP SERV	9/12/2019
JUNEAU, ROBERT	PWF-4300-533400-026-0000-0000-000-0000-P0216	ARCHITECT/ENGINEERING SVCS	0	2,990.88	3840547	7-P0216	P0216 MHS	9/12/2019
JUNEAU, ROBERT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	207.82	3840735	903124	UNIT REPLACEMENT PART DUE TO BUS#110 HITTING IT	9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	347.26	6872	9644592		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.79	43603	762188		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,674.57	24046	PARTS/REPAIRS		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	17374	29377		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	341.00	27953	161691 161692 161687		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	15624	761854		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20615	762033		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	43570	762078		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43571	762079		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43611	762195		9/12/2019
JAMES HARTMAN & ASSO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	895.00	15627	105441		9/12/2019
CROCKETT, MELVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.45	20606	761999		9/12/2019
WOODRUFF, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.43	20609	762010		9/12/2019
WOODRUFF, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.00	20608	762006		9/12/2019
WOODRUFF, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	292.82	27082	23881		9/12/2019
WOODRUFF, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	522.00	43773	23398		9/12/2019
WOODRUFF, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.27	10352	761991		9/12/2019
NORTHSHORE COMMUNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.48	920577	761911		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.68	43643	91152		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.49	14223	10712		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15629	761859		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,176.66	43585	762154		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	293.10	16564	308103432768		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.50	15635	761864		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,555.69	8866	761937		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	28776	762110		9/12/2019

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GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.00	43607	762191		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,282.50	43561	REQ# 12002372		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	845.00	17340	timesheet		9/12/2019
GARRETT, DANNIE P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.96	17377	0016806		9/12/2019
PSST, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,176.66	43584	762152		9/12/2019
PSST, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,176.66	43601	762190		9/12/2019
ACCELIFY SOLUTIONS L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43559	762027		9/12/2019
ACCELIFY SOLUTIONS L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	28777	762112		9/12/2019
ACCELIFY SOLUTIONS L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20610	762011		9/12/2019
FORETHOUGHT CONSULTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.82	24039	CONCESSION		9/12/2019
FORETHOUGHT CONSULTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20598	761960		9/12/2019
FORETHOUGHT CONSULTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	707.49	92019024	1915		9/12/2019
DHHM CPAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.28	920190102	2659		9/12/2019
CROSSMARK MANAGEMNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	929.64	92019010	5742		9/12/2019
CROSSMARK MANAGEMNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,151.32	92019042	92019042-5668		9/12/2019
CROSSMARK MANAGEMNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	889.26	919032	capital one		9/12/2019
CROSSMARK MANAGEMNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,306.86	919268140	CC STATEMENT		9/12/2019
FRONTLINE TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,857.94	919269346	CC STATEMENT		9/12/2019
FRONTLINE TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,484.21	919268157	CC STATEMENT		9/12/2019
FRONTLINE TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,118.63	919266096	CC STATEMENT		9/12/2019
FRONTLINE TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,162.01	92019107	CREDIT CARD		9/12/2019
FRONTLINE TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,320.11	9212019	CREDIT CARD SEPT		9/12/2019
AUCOIN, LAURA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,333.82	919013882	SEPTEMBER STATEMENT		9/12/2019
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	286.60	991901009	SEPTEMBER STATEMENT		9/12/2019
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	43560	762029		9/12/2019
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	545.00	16538	2016-3179		9/12/2019
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,060.00	15628	0010564262		9/12/2019
GREAVER, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43592	762178		9/12/2019
GREAVER, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,176.66	43590	762174		9/12/2019
RESTEL, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43591	GAME#5611		9/12/2019
RESTEL, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15632	761862		9/12/2019
RESTEL, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	28775	762105		9/12/2019
MORGAN, BLAIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	15621	761852		9/12/2019
STEGALL, BENTON, MEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,176.66	43586	762155		9/12/2019
FOLEY & JUDELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	43587	762158		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	43574	762096		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	43612	762196		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	43569	762075		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,225.45	24047	535657		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15631	761861		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20613	762018		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	43616	762202		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	43562	762055		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.75	43618	2000749353		9/12/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27930	761873		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	20607	762004		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20611	762013		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15623	761853		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28774	762099		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	16497	91219		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10353	761998		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.32	14217	0014590359		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23908	WOLD 2019		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	43563	762057		9/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10351	761973		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	24042	CAMP		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43610	762194		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	950.00	24041	CHOREOGRAPHY		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	283.07	12011	906118459		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43565	762064		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	415.00	24045	SIP1461470		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	435608	762192		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15633	761863		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20614	762024		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.68	15625	031104		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	20612	762015		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15630	761860		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43568	762073		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	43566	762068		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43609	762193		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	43567	762070		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43589	762172		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24044	CAMP		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	24043	REFUND		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15626	761856		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43600	762176		9/12/2019
JONES FUSSELL,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.95	68380	1001		9/12/2019
JONES FUSSELL,	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	16.98	3842301	2735092	SMALLWARES	9/12/2019
JONES FUSSELL,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	73.43	3841104	70240405-00	REPAIR PARTS	9/12/2019
JONES FUSSELL,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	22.98	3840610	053606/1	REPAIR PARTS	9/12/2019
JONES FUSSELL,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	42.59	3840610	053609/1	REPAIR PARTS	9/12/2019
JONES FUSSELL,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	26.57	3840610	053611/1	REPAIR PARTS	9/12/2019
JONES FUSSELL,	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	164.16	3840718	01163795	STORAGE AND DISTRIBUTION	9/12/2019
JONES FUSSELL,	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3840718	1163696	STORAGE AND DISTRIBUTION	9/12/2019
JONES FUSSELL,	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	195.84	3840718	1163707	STORAGE AND DISTRIBUTION	9/12/2019
JONES FUSSELL,	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3840718	1163724	STORAGE AND DISTRIBUTION	9/12/2019
JONES FUSSELL,	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3840718	1163729	STORAGE AND DISTRIBUTION	9/12/2019
JONES FUSSELL,	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3840718	1163733	STORAGE AND DISTRIBUTION	9/12/2019
GARRETT, DANNIE P	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3840718	1163740	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3840718	1163743	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3840718	1163747	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3840718	1163759	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3840718	1163775	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3840718	1163783	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840718	1163787	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3840718	1163834	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3840718	1163837	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3840718	1163840	STORAGE AND DISTRIBUTION	9/12/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3840718	1163842	STORAGE AND DISTRIBUTION	9/12/2019
BRICE JONES & ASSOC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3840718	1163846	1163846	9/12/2019
LAPORTE CPAS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	161.28	3840718	1163851	STORAGE AND DISTRIBUTION	9/12/2019
LAPORTE CPAS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3840718	1163855	STORAGE AND DISTRIBUTION	9/12/2019
LAPORTE CPAS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	126.72	3840718	1163857	STORAGE AND DISTRIBUTION	9/12/2019
LAPORTE CPAS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3840718	1163858	STORAGE AND DISTRIBUTION	9/12/2019
LAPORTE CPAS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3840718	1163860	STORAGE AND DISTRIBUTION	9/12/2019
STATE OF LOUISIANA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	152.64	3840718	1163865	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3840718	1163872	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840718	1163876	STORAGE AND DISTRIBUTION	9/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3840718	1163880	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	123.84	3840718	1163886	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3840718	1163888	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3840718	1163898	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3840718	1163899	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	123.84	3840718	1164642	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3840718	1164656	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	169.92	3840718	1164660	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3840718	1164673	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	152.64	3840718	1164681	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3840718	1164687	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3840718	1164694	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3840718	1164699	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3840718	1164702	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3840718	1164705	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3840718	1164715	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	161.28	3840718	1164718	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	152.64	3840718	1166258	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3840718	1166261	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3840718	1166263	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3840718	1166477	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3840718	1166478	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3840718	1166479	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3840718	1166480	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3840718	1166482	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	141.12	3840718	1166483	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	167.04	3840718	1166484	STORAGE AND DISTRIBUTION	9/12/2019
CAPITAL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24083	OFFICIAL		9/13/2019
CAPITAL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.36	17180	6387969		9/13/2019
CAPITAL CITY PR	300-1510-558200-086-0083-0031-000-0000-30820	TRAVEL	0	50.04	3840520	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	117.00	3840578	JULY'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22001495	24.26	3840786	177683469-0-2	OFFICE SUPPLIES	9/13/2019
CAPITAL CITY PR	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002056	279.00	3840482	763117	CONFERENCE NOVEMBER 6,2019	9/13/2019
CAPITAL CITY PR	425-1520-558200-000-0361-0011-000-0000-42620	TRAVEL	0	7.83	3840505	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.29	3840920	765207	CBE FUNDS TO CBE TECHERS REIMBURSEMENT	9/13/2019
CAPITAL CITY PR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.89	3840920	765209	CBE FUNDS TO CBE TEACHERS REIMBURSEMENT	9/13/2019
CAPITAL CITY PR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.54	3841020	765252	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	9/13/2019
CAPITAL CITY PR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	8.18	3841020	765255	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	9/13/2019
CAPITAL CITY PR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	7.47	3845828	788123	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	9/13/2019
CAPITAL CITY PR	500-1210-573000-087-0000-0011-000-0000-52820	EQUIPMENT	22001772	7,525.00	3841442	19108185	COMMUNICATION DEVICE FOR V.I S	9/13/2019
CAPITAL CITY PR	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	83.61	3840577	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	66.96	3840479	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	46.26	3840592	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	112.64	3840621	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	97.38	3840654	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	10.00	3840677	762859	VI REGISTRY FR MADDOX KOON @ ALTON ELEM	9/13/2019
CAPITAL CITY PR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3842400	962075	PT ID#3298956 RYAN D	9/13/2019
CAPITAL CITY PR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3842400	962166	PT ID#3298760 KAHAN S	9/13/2019
CAPITAL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	112.05	3840561	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	21.02	3840571	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	12.02	3840474	JULY'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	650-1510-561000-086-0083-0031-000-0000-69920	MATERIAL AND SUPPLIES	22000479	1,785.74	3840959	533404	MATERIALS AND SUPPLIES	9/13/2019
CAPITAL CITY PR	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22001787	6,330.43	3840934	10340276800	PLTW TEACHER LAPTOP AND DESKTO	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22001827	749.00	3841943	56059	MYSTERY SCIENCE SCHOOL MEMBERS	9/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL CITY PR	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	211.00	3843308	177204180-0-11	OFFICE SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	303.61	3843308	177204180-0-12	OFFICE SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	21.30	3842915	177172759-0-10	OFFICE SUPPLIES & INK	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	30.98	3842915	177172759-0-12	OFFICE SUPPLIES & INK	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	11.18	3842915	177172759-0-13	OFFICE SUPPLIES & INK	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22001958	16.98	3840786	177708328-0-3	#ROL-21931 SINGLE POCKET WIRE	9/13/2019
CAPITAL CITY PR	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	63.76	3840484	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	105.39	3840481	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	20.88	3840683	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.88	3840684	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	61.65	3840495	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	135.54	3840589	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	72.81	3840541	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	5.00	3840639	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001960	52.65	3841384	177708557-0-1	OFFICE SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	344.15	3845207	177717051-0-1	SCHOOL SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	10.83	3845207	177717051-0-17	SCHOOL SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22001741	950.00	3840934	10340497706	SCHOOL TECHNOLOGY	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002034	301.30	3841621	01136028	SCHOOL TECHNOLOGY	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001965	341.62	3840786	177721142-0-1	SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001966	113.43	3840786	177721216-0-1	SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001966	93.67	3840786	177721216-0-2	SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001967	283.97	3840786	177726946-0-1	SUPPLIES/TEACHER ALLOTMENT SIM	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001967	4.86	3840786	177726946-0-3	SUPPLIES/TEACHER ALLOTMENT SIM	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001968	141.36	3840786	177727310-0-1	TEACHER ALLOTMENT - BORDELON/N	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001924	186.42	3840827	INV-1011008	SCHOOL TECHNOLOGY	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22000415	2,519.10	3840646	53857189	STUDENT AGENDAS	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001558	944.92	3840878	906124199	VOLLEYBALL UNIFORMS	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001969	163.03	3840786	177727698-0-1	SCHOOL TECHNOLOGY	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001970	199.41	3840786	177727763-0-1	SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001971	485.56	3840785	177728221-0-1	INK	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001878	590.00	3840808	104	ADDITIONAL VOIP LINES	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001889	375.00	3840624	680047870	MATH XL	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22001739	49.94	3842042	162317295	SCHOOL TECHNOLOGY	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001880	749.00	3841943	57573	SCHOOL TECHNOLOGY	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001455	315.00	3841765	529-81243984	COLORED PAPER	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001455	472.50	3841765	529-81243985	COLORED PAPER	9/13/2019
CAPITAL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001861	1,240.60	3840858	1550-01	TEXTBOOKS	9/13/2019
CAPITAL CITY PR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000995	113.40	3840769	2404833C	NON PUBLIC	9/13/2019
CAPITAL CITY PR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001676	1,447.50	3841106	529-81246568	PAPER	9/13/2019
CAPITAL CITY PR	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22001951	355.11	3841078	208123930071	TALENTED ART SUPPLIES	9/13/2019
CAPITAL CITY PR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	57.06	3840526	JULY'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22001494	34.88	3840786	177674936-0-2	SUPPLIES FOR PROJECT BELIEVE	9/13/2019
CAPITAL CITY PR	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	224.06	3840553	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	47.39	3840660	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	23.13	3840580	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	72.27	3840542	AUG'19 TRAVEL	TRAVEL	9/13/2019
CAPITAL CITY PR	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	101.21	3840459	AUG'19 TRAVEL	TRAVEL	9/13/2019
ST TAMMANY FARM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	175.00	3840483	762808	9/12/19 BOARD MEETING (31 GUESTS)	9/13/2019
ST TAMMANY FARM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001998	595.19	3840786	177726368-0-1	OFFICE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	15.98	3840572	199434	BLANKET - MISC HARDWARE & SUPP C658	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	203.88	3840572	199441	BLANKET - MISC HARDWARE & SUPP C665	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	26.12	3840600	22708/2	BLANKET/ HARDWARE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	58.80	3840599	240874/1	BLANKET/ HARDWARE SUPPLIES	9/13/2019

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ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	204.71	3840633	751346	BLANKET/ HARDWARE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	39.98	3840633	751363	BLANKET/ HARDWARE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	48.92	3840633	751364	BLANKET/ HARDWARE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	53.94	3840633	751365	BLANKET/ HARDWARE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	29.97	3840633	751378	BLANKET/ HARDWARE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	35.96	3840633	751380	BLANKET/ HARDWARE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	15.98	3840633	751395	BLANKET/ HARDWARE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	45.41	3842006	70275162-00	BLANKET/ AC SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	537.72	3840970	9291558121	BLANKET - MISC HARDWARE & SUPP C657	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	55.00	3842768	6734	BLANKET - GLASS & SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	34.06	3840449	S2600561.001	BLANKET - MISC AC SUPPLIES C664	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	184.88	3840559	3049558	BLANKET/ AC SUPPLIES S1421	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	101.41	3840559	3049652	BLANKET/ AC SUPPLIES S1422	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	82.50	3840559	3049653	BLANKET/ AC SUPPLIES S1458	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	255.96	3841998	20711	BLANKET/ SIGNAGE AND LABELS	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	285.10	3840612	S4279396.001	BLANKET/ ELECTRICAL SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	18.63	3840831	S4279434.001	BLANKET - MISC ELECTRICAL SUPP	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	33.79	3841972	9839-1	BLANKET/ PAINT SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	710.50	3840631	S156576223.002	BLANKET/ PLUMBING SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	328.41	3841961	S156783384.001	BLANKET - MISC PLUMBING SUPPLI	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	18.47	3841961	S156787469.001	BLANKET - MISC PLUMBING SUPPLI	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	289.56	3840841	10276484	BLANKET - MISC LUMBER & HARDWA	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	14.83	3840841	10277080	BLANKET - MISC LUMBER & HARDWA	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	16.98	3840610	053624/1	BLANKET/ HARDWARE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	35.50	3840582	23062	BLANKET/ LOCK HARDWARE S1413	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	642.60	3840582	23066	BLANKET/ LOCK HARDWARE S1418	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	61.98	3840814	145723/1	BLANKET - MISC HARDWARE SUPPLI	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	62.96	3840814	145724/1	BLANKET - MISC HARDWARE SUPPLI	9/13/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000249	212.42	3840566	267065240	BLANKET/ CEILING TILE SUPPLIES S1411	9/13/2019
ST TAMMANY FARM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	222.56	3840662	762298	137618	9/13/2019
ST TAMMANY FARM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	475.00	3842223	02550272	GENERATOR INSP.	9/13/2019
ST TAMMANY FARM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	155.05	3840499	873	BLANKET - TRUCK REPAIR C660	9/13/2019
ST TAMMANY FARM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	109.99	3840712	1694-00-010886	BLANKET/ NOVAR SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.99	3842802	271857	BLANKET OIL CHANGE FOR TRUCKS	9/13/2019
ST TAMMANY FARM	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22002075	800.00	3843353	INV-39160	OFFICE SUPPLIES	9/13/2019
ST TAMMANY FARM	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	7,222.00	3840811	024786	CUST#1542 AUG 2019 BACKGROUND CHECKS	9/13/2019
ST TAMMANY FARM	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	263.39	3854822	AUG'19 TRAVEL	TRAVEL	9/13/2019
ST TAMMANY FARM	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	304.16	3840543	AUG'19 TRAVEL	TRAVEL	9/13/2019
ST TAMMANY FARM	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22001877	295.00	3840808	103	ADDITIONAL VOIP LINE	9/13/2019
ST TAMMANY FARM	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	11.88	3840562	JULY'19 TRAVEL	TRAVEL	9/13/2019
ST TAMMANY FARM	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	30.20	3840596	AUG'19 TRAVEL	TRAVEL	9/13/2019
ST TAMMANY FARM	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	743,386.64	3840550	007181806	BILLING ID#246860-001 OCT 2019 INV TOTALS	9/13/2019
ST TAMMANY FARM	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	942,615.24	3019	192570000163	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/13/19	9/13/2019
ST TAMMANY FARM	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	714,532.20	3020	INV69489	CYCLE ENDING 9/6/19 INV TOTALS (PRESCRIPT & FEES)	9/13/2019
ST TAMMANY FARM	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,544.40	3840503	10F14E219312	EMILY C - MP REIMB FOR INJURY TO TEETH ON 2/3/10	9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	965.78	24058	MULTI. INVOICES		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.63	95125	762284		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.30	16436	762332		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.97	24069	108403		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	572.09	24057	27072-00		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.08	24052	270722-01		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1274	762320		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5126	762219		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1272	762318		9/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17342	band transportation		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5120	762213		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17341	band transportation		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1273	762319		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.96	5140	762233		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	24072	26839		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,295.50	43637	3818831		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.46	28779	160397		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	384.00	24051	MEALS		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.38	5135	762228		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.99	24075	pizza		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.18	5955	762238		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.38	1270	762285		9/13/2019
ST TAMMANY FARM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	43665	985 M93-5242 242 046		9/13/2019
HEINTZ, ELIZABE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.18	9522	985M93		9/13/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	27951	SEPT		9/13/2019
WINKLER, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.09	5114	762207		9/13/2019
WINKLER, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	6876	985 M96-3118 118		9/13/2019
LOUISIANA SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.48	28781	2732839		9/13/2019
LOUISIANA SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.25	24060	018170594		9/13/2019
LOUISIANA SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	412.91	12010	IN91867280		9/13/2019
LOUISIANA SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.18	24056	208123760814		9/13/2019
LOUISIANA SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.94	24062	208123762328		9/13/2019
LOUISIANA SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	620.99	5951	762235		9/13/2019
LOUISIANA SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.22	24055	7406-1		9/13/2019
LOUP, STEPHEN J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	513.35	15540	12002612		9/13/2019
LOUP, STEPHEN J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	5136	762229		9/13/2019
LOUP, STEPHEN J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	29298	762257		9/13/2019
LAMY, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	1269	762280		9/13/2019
LAMY, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,651.48	16432	762286		9/13/2019
LAMY, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	11907	762312		9/13/2019
DRUCKER, SHARON L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12,600.00	24048	SLU DUAL ENROLLMENT		9/13/2019
DRUCKER, SHARON L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	319.80	24061	905989A		9/13/2019
BRAUD, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24079	OFFICIAL		9/13/2019
RICHARDSON, SHELTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,510.00	19899	951296		9/13/2019
GREENE, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	11935	373047		9/13/2019
GREENE, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24078	OFFICIAL		9/13/2019
ASBO INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.98	5118	762211		9/13/2019
ASBO INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.55	5139	762232		9/13/2019
GOVT FIN OFFICERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	10419	9-13-19		9/13/2019
GOVT FIN OFFICERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	17379	985 m93-25901 590		9/13/2019
LOUISIANA SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	17962	985M935245245		9/13/2019
ST. TAMMANY CHAMBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5124	762217		9/13/2019
NORTHSHORE COMMUNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5122	762215		9/13/2019
FRONTLINE TECHNOLOGI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	11902	762255		9/13/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	11893	762245		9/13/2019
FOLSE, WILLIAM, III	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5113	762205		9/13/2019
FOLSE, WILLIAM, III	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	14214	762343		9/13/2019
FOLSE, WILLIAM, III	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24081	OFFICIAL		9/13/2019
FOLSE, WILLIAM, III	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	794.64	24063	14375/14376		9/13/2019
FOLSE, WILLIAM, III	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5129	762222		9/13/2019
FOLSE, WILLIAM, III	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5131	762224		9/13/2019
FOLSE, WILLIAM, III	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.47	5956	762239		9/13/2019
FOLSE, WILLIAM, III	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	5117	762210		9/13/2019

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BEL-WIL BOOK BINDERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.70	5137	762230		9/13/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,532.00	24049	JAMBOREE SPLIT		9/13/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	14224	000210458		9/13/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	24070	VBALL TOURN.		9/13/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	845.20	820190052	762203		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,359.70	92019110	762260		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	741.43	921091101	762266		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,740.14	92019006	762288		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,590.52	920190062	762299		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.45	82019118	762300		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,101.43	920190301	920190301		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	709.62	920190302	920190302		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,859.19	920190303	920190303		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.41	920190304	920190304		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24064	HUMIDISTAT		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24065	PIANO TUNING		9/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.62	43786	34293767/PO#Q433-03		9/13/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	24066	5346		9/13/2019
LEMANE, AMIEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,495.00	24073	91199675		9/13/2019
LEMANE, AMIEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	11900	762253		9/13/2019
LEMANE, AMIEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24085	OFFICIAL		9/13/2019
LEMANE, AMIEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24082	OFFICIAL		9/13/2019
LEMANE, AMIEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	24054	GBB TOURNAMENT		9/13/2019
LANDRY, LUCILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17344	tournament fee		9/13/2019
LANDRY, LUCILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24071	GBB TOURN.		9/13/2019
LANDRY, LUCILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3.60	17376	23099		9/13/2019
LANDRY, LUCILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11894	762246		9/13/2019
LANDRY, LUCILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	5953	762236		9/13/2019
LANDRY, LUCILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5130	762223		9/13/2019
LANDRY, LUCILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17343	band transportation		9/13/2019
LANDRY, LUCILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.00	5115	762208		9/13/2019
LANDRY, LUCILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	5112	762204		9/13/2019
COSSE', MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	5127	762220		9/13/2019
COSSE', MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5128	762221		9/13/2019
COSSE', MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	11901	762254		9/13/2019
COSSE', MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	14213	762342		9/13/2019
COSSE', MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	24050	PETTY CASH		9/13/2019
COSSE', MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.00	24077	OFFICIAL		9/13/2019
COSSE', MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	5134	762227		9/13/2019
COSSE', MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16433	762289		9/13/2019
COSSE', MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	28780	762294		9/13/2019
STEPHENS, ROBYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	24074	1914534		9/13/2019
STEPHENS, ROBYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	164387	762333		9/13/2019
STEPHENS, ROBYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	14215	762344		9/13/2019
STEPHENS, ROBYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5950	762234		9/13/2019
STEPHENS, ROBYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14216	762347		9/13/2019
STEPHENS, ROBYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.85	5138	762231		9/13/2019
STEPHENS, ROBYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15198	762206		9/13/2019
FREDERICK, RONN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5132	762225		9/13/2019
TAYLOR, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11895	762247		9/13/2019
TAYLOR, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11896	762248		9/13/2019
TAYLOR, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12946	762241		9/13/2019
TAYLOR, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24067	REFUND		9/13/2019
TAYLOR, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24080	OFFICIAL		9/13/2019

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TAYLOR, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15199	113-5156247-5498624		9/13/2019
TAYLOR, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11897	762249		9/13/2019
TAYLOR, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,429.21	17652	1209-114		9/13/2019
TAYLOR, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	5116	762209		9/13/2019
OUFNAC, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	23910	ANNAGAIL/YEARBOOK		9/13/2019
TILLMAN, RAPHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	644.00	15200	3305		9/13/2019
TILLMAN, RAPHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.00	43642	577434		9/13/2019
TILLMAN, RAPHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.82	95957	762259		9/13/2019
TILLMAN, RAPHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5133	762226		9/13/2019
TILLMAN, RAPHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11906	762307		9/13/2019
TILLMAN, RAPHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1271	762317		9/13/2019
TILLMAN, RAPHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16434	762326		9/13/2019
TILLMAN, RAPHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24053	367		9/13/2019
TILLMAN, RAPHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16435	762329		9/13/2019
ALLEMAN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11898	762250		9/13/2019
ALLEMAN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	24068	CPR REIMBURSEMENT		9/13/2019
ALLEMAN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11899	762251		9/13/2019
ALLEMAN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5121	762214		9/13/2019
ALLEMAN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28778	762292		9/13/2019
ALLEMAN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,635.00	24076	2615		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.34	5954	762237		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	11931	1126		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.10	5119	762212		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5123	762216		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24084	OFFICIAL		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11892	762244		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14218	762349		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12947	762265		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	11891	762290		9/13/2019
ROUTE, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	11905	762291		9/13/2019
MORRIS, RAYMOND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	273.25	6950	1002		9/13/2019
LARCHE, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.58	991059	CONTRACT FEES		9/13/2019
DRAGNA, KENDRA	SLF-3100-543000-000-0000-0000-000-0000-	SL REPAIRS AND MAINTENANCE	22001816	175.00	3841900	34220015	LYON ELEMENTARY MIXER	9/13/2019
TROPHY SHOP	SLF-3100-543000-000-0000-0000-000-0000-	SL REPAIRS AND MAINTENANCE	22001816	338.38	3842350	34220015A	LYON ELEMENTARY MIXER	9/13/2019
DS SERVICES OF AMERI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	7.44	3840759	2735657	SMALLWARES	9/13/2019
DS SERVICES OF AMERI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	2.98	3840759	2735658	SMALLWARES	9/13/2019
DS SERVICES OF AMERI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	11.16	3840517	2735666	SMALLWARES	9/13/2019
DS SERVICES OF AMERI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	157.94	3840572	199444	REPAIR PARTS	9/13/2019
DS SERVICES OF AMERI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	115.00	3840876	702685447	REPAIR PARTS	9/13/2019
DS SERVICES OF AMERI	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001677	289.50	3841106	529-81246573	COPY PAPER CJH, PRH, 6TH WARD	9/13/2019
DS SERVICES OF AMERI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001395	12,000.00	3840692	3215563	CARL PERKINS SUPPLIES	9/13/2019
DS SERVICES OF AMERI	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22001815	2,149.70	3840504	10340604398	TOUCH SCREEN MONITIORS FOR A.T	9/14/2019
DS SERVICES OF AMERI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001351	132.00	3842063	101051213	SEE ATTACHED TAX CREDIT	9/14/2019
DS SERVICES OF AMERI	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22001891	1,470.19	3840781	9009419168	SCHOOL TECHNOLOGY	9/14/2019
DS SERVICES OF AMERI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22001814	5,599.68	3840934	10340604400	NEW WEB SERVER	9/14/2019
DS SERVICES OF AMERI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001120	272.94	3840759	INV 2735801	STPPS- JANITORIAL SUPPLIES BID	9/14/2019
DS SERVICES OF AMERI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000148	350.00	3840759	INV 2735802	BLANKET - MISC. CUSTODIAL SUPP	9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.45	21452	762351		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.99	21468	762355		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.81	21467	762358		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.07	21470	762357		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	21465	762352		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	436.00	9033	362		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	734.84	21469	762353		9/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21464	762350		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	21461	762356		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.30	21459	762365		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21462	762359		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21454	762361		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21456	762362		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21458	762364		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21466	762366		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21457	762363		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	21460	762354		9/14/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21455	762360		9/14/2019
DS SERVICES OF AMERI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	7.44	3840759	2735791	SMALLWARES	9/14/2019
DS SERVICES OF AMERI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	256.81	3840669	70101656	REPAIR PARTS	9/14/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000129	254.00	3840764	8156	ELEVATOR MATINTENACE CJ SCHOEN SEPTEMBER, 2019	9/15/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000130	684.00	3840764	8198	ELEVATOR MATINTENACE SALMEN SEPTEMBER, 2019	9/15/2019
DS SERVICES OF AMERI	300-1510-561000-032-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001663	501.60	3841076	S19-0169146	19-20 STUDENT PLANNERS	9/16/2019
DS SERVICES OF AMERI	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	177.08	3840651	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22001929	1,143.83	3840774	INV037265	MATERIALS & SUPPLIES	9/16/2019
DS SERVICES OF AMERI	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22001625	2,300.00	3840900	0000129432	CONSULTANT FOR PD	9/16/2019
DS SERVICES OF AMERI	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	16.20	3840460	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	29.48	3840618	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	28.49	3840560	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	400-2234-558200-086-1416-0023-000-0000-36820	TRAVEL	0	18.09	3840651	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000572	305.25	3840468	174376	BATTERIES NEEDED FOR DHH & AT	9/16/2019
DS SERVICES OF AMERI	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002101	297.76	3842377	985042	APPLIANCES FOR PEI, MOD/SEVERE	9/16/2019
DS SERVICES OF AMERI	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001792	5,040.00	3842305	12416	VIDEO MAGNIFIER DEVICE FOR V.I	9/16/2019
DS SERVICES OF AMERI	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3840743	14095	PT ACCT#140956 MADELYN M, AUDIO	9/16/2019
DS SERVICES OF AMERI	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3842400	961854	PT ID#3299388 TYLER W	9/16/2019
DS SERVICES OF AMERI	520-1210-561000-087-0000-0011-000-0000-50820	MATERIAL AND SUPPLIES	22002101	297.76	3842377	985042	APPLIANCES FOR PEI, MOD/SEVERE	9/16/2019
DS SERVICES OF AMERI	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	24.48	3840472	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	48.60	3840638	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	36.77	3840540	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	38.03	3840658	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	54.45	3840473	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22001898	453.56	3840504	10340806188	DELL 22 MONITOR	9/16/2019
DS SERVICES OF AMERI	CRF-4300-533400-025-0000-0000-000-0000-R0049	ARCHITECT/ENGINEERING SVCS	0	453.29	3840515	186340819	R0049 MANDEVILLE ELEM	9/16/2019
DS SERVICES OF AMERI	CRF-4300-533400-003-0000-0000-000-0000-R0082	ARCHITECT/ENGINEERING SVCS	0	1,312.50	3840766	18831	R0082 ALTON ELEM.	9/16/2019
DS SERVICES OF AMERI	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	2,475.00	3842444	0476314B	COVINGTON HS DUAL ENROLLMENT YEAR LONG COURSE TUIT	9/16/2019
DS SERVICES OF AMERI	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	18,225.00	3841981	0476320A	FONTAINEBLEAU TUITION -YEAR LONG DUAL ENROLLMENT	9/16/2019
DS SERVICES OF AMERI	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	58,950.00	3842213	0476329	MANDEVILLE HS DUAL ENROLL YEAR LONG COURSE TUITION	9/16/2019
DS SERVICES OF AMERI	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	8,775.00	3841459	0521952A	LAKESHORE HS DE YEAR LONG COURSES (39)	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001673	2,895.00	3841105	529-81246548	COPY PAPER	9/16/2019
DS SERVICES OF AMERI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	50.58	3840657	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	53.82	3840675	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	24.98	3840593	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	10.53	3840457	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	18.32	3840640	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	9.18	3840642	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	22002015	289.00	3841435	1909160943	STENCILS AND LADDERS	9/16/2019
DS SERVICES OF AMERI	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	0	72.00	3840682	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	74.97	3840573	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	35.28	3840529	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	218.57	3840507	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	30.24	3840617	AUG'19 TRAVEL	TRAVEL	9/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	51.03	3840579	AUG19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	59.72	3840532	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	118.08	3840636	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	12.06	3840620	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002052	168.39	3840703	162424019	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002057	359.99	3841845	10340806196	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	45.46	3845207	177717051-0-10	SCHOOL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	8.32	3845207	177717051-0-12	SCHOOL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	11.93	3845207	177717051-0-15	SCHOOL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	10.83	3845207	177717051-0-18	SCHOOL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	21.72	3845207	177717051-0-2	SCHOOL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	11.94	3845207	177717051-0-9	SCHOOL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001221	2,156.11	3843388	308103435568	KINDERGARTEN CLASS SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002034	1,676.68	3841621	01136321	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002054	649.99	3840703	162423208	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001920	102.58	3840702	51930	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002069	1,248.50	3841737	B10576869	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001868	2,895.00	3841105	529-81248993	PAPER	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001696	167.38	3840786	177354401-0-1	TEACHER ALLOTMENT RIVETTE/FORR	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001697	63.24	3842915	177358644-0-1	TEACHER ALLOTMENT - NELSON/SID	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001965	14.96	3840786	177721142-0-2	SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002070	113.50	3841454	B10575702	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001970	3.15	3840786	177727763-0-2	SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001467	23.98	3840786	177185281-0-5	SCHOOL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001250	14.77	3840786	177654130-0-2	SCHOOL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001981	709.50	3840786	177778624-0-1	SCHOOL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22001675	1,563.00	3841106	529-81246563	COPIER PAPER	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001870	2,316.00	3841106	529-81249008	COPY PAPER	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001987	215.45	3840786	177780913-0-1	OFFICE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001988	88.90	3840786	177780970-0-1	OFFICE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001872	81.22	3841082	B10576595	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22001438	113.52	3841384	177650911-0-4	OFFICE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22001438	6.61	3841384	177650911-0-5	OFFICE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22001438	24.51	3841384	177650911-0-6	OFFICE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002063	3,961.90	3840858	1670A	TEXTBOOKS	9/16/2019
DS SERVICES OF AMERI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002065	883.77	3840858	1693	TEXTBOOKS	9/16/2019
DS SERVICES OF AMERI	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22000792	3,386.28	3840858	P1554-01	NON PUBLIC	9/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001802	436.00	3840875	198639	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002027	404.28	3840859	208123944236	TAP ART SUPPLIES_CRISTIANI	9/16/2019
DS SERVICES OF AMERI	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	450.50	3840513	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22001925	450.00	3840694	INV00629480	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	43.29	3840605	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	0	91.80	3840563	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	0	31.86	3840563	JULY'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3840444	762483	SECURITY 09/19/19	9/16/2019
DS SERVICES OF AMERI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	29.34	3840655	AUG'19 TRAVEL	TRAVEL	9/16/2019
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001652	334.55	3841470	382002-1	UNIFORMS FOR CUSTODIAL STAFF	9/16/2019
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002071	56.75	3842210	B10575716	SCHOOL TECHNOLOGY	9/16/2019
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002072	228.98	3842377	985038	MICROWAVES FOR CO BREAKROOMS	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	349.27	3840805	199397	BLANKET - MISC HARDWARE & SUPP C680	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	77.99	3840572	199460	BLANKET - MISC HARDWARE & SUPP C685	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000157	221.48	3840600	22711/2	BLANKET/ ELECTRICAL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	290.47	3840818	240981/1	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000159	88.93	3840818	240988/1	BLANKET/ HARDWARE SUPPLIES	9/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	93.75	3840818	240988/1A	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	19.97	3840633	751449	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	31.19	3840633	751462	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	12.99	3840633	751463	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	72.93	3840633	751474	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	86.78	3840633	751483	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	146.49	3840633	751499	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	90.50	3840633	751502	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	43.48	3840633	751504	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	28.85	3840633	751505	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	45.96	3840633	763180	BLANKET/ HARDWARE SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	260.00	3840493	1-36650	BLANKET/ GLASS REPAIR AND MATE S1427	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	160.69	3842006	70283081-00	BLANKET/ AC SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	63.44	3842006	70285578-00	BLANKET/ AC SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	138.15	3842006	70286025-00	BLANKET/ AC SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	47.50	3842006	70297448-00	BLANKET/ AC SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	108.36	3840772	9294590410	BLANKET/ ELECTRICAL AND HARDWA S1391	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	290.53	3840772	9294590428	BLANKET/ ELECTRICAL AND HARDWA S1509	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	1,244.58	3843264	964A	BLANKET - TRUCK REPAIR C964	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	233.31	3840691	5428860	BLANKET - MISC AC SUPPLIES C681	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	186.60	3840795	1716496-00	BLANKET- DOOR & LOCK SUPPLY C646	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	113.16	3840612	S4280068.001	BLANKET/ ELECTRICAL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	21.55	3840612	S4280078.001	BLANKET/ ELECTRICAL SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	45.51	3840831	S4280102.001	BLANKET - MISC ELECTRICAL SUPP	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	32.15	3841972	0027-2A	BLANKET/ PAINT SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	153.03	3840631	S155880832.001	BLANKET/ PLUMBING SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	30.75	3840631	S156755065.001	BLANKET/ PLUMBING SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	49.41	3841961	S156793651.001	BLANKET - MISC PLUMBING SUPPLI	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	269.42	3840631	S156796793.001	BLANKET/ PLUMBING SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	58.42	3840631	S156796856.001	BLANKET/ PLUMBING SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000200	34.99	3840631	S156800655.001	BLANKET/ PLUMBING SUPPLIES	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	15.50	3840497	36018	BLANKET - MISC ROOFING SUPPLIE C675	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	68.56	3840814	145742/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	48.96	3840814	145743/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	17.95	3840814	145745/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	79.94	3840814	145750/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	551.98	3840814	145755/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	18.57	3840814	145759/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	688.96	3840519	137-64515-01	BLANKET - MISC ELECTRICAL SUPP C678	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	158.79	3840514	3966 /7	BLANKET/ BUILDING MATERIALS S1433	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	77.11	3840752	1125739	BLANKET - MISC HARDWARE & SUPP	9/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	22.78	3840525	9537918	BLANKET - PLUMBING SUPPLIES C683	9/16/2019
COVINGTON HIGH	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22001445	662.00	3840486	68715946-00	PINEVIEW MIDDLE (2) DUCTLESS S	9/16/2019
ACQUISTAPACE'S	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	11,790.34	3840883	763375	0381560201	9/16/2019
ACQUISTAPACE'S	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	11.00	3840883	763380	0381560400	9/16/2019
PITNEY BOWES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.53	3840883	763381	0381560700	9/16/2019
PITNEY BOWES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	210.89	3840883	763382	0381560800	9/16/2019
PITNEY BOWES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	157.17	3840883	763384	1002948500	9/16/2019
PITNEY BOWES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,102.47	3840883	763385	0360680000	9/16/2019
PITNEY BOWES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,130.02	3840883	763387	0360760000	9/16/2019
HON COMPANY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.36	3840883	763388	0381560201	9/16/2019
HON COMPANY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.53	3840883	763391	0360760400	9/16/2019
HON COMPANY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,698.87	3840883	763393	0361176100	9/16/2019
HON COMPANY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	580.36	3840883	763397	0381560201	9/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HON COMPANY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,349.24	3840883	763399	1002290500	9/16/2019
HON COMPANY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000294	975.00	3840570	20125	BLANKET - TREE REMOVAL C686	9/16/2019
HON COMPANY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000294	925.00	3840570	20126	BLANKET - TREE REMOVAL	9/16/2019
DICARLO, AMY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001704	405.00	3842741	3476202	043 ALARM	9/16/2019
UNIFORMS BY BAY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001704	861.00	3842741	3476205	043 ALARM	9/16/2019
UNIFORMS BY BAY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	608.04	3841455	267077	BLANKET/ VEHICLE REPAIR AND ST S1060	9/16/2019
UNIFORMS BY BAY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	24.99	3841976	267082	BLANKET/ VEHICLE REPAIR AND ST	9/16/2019
GOBERT ENTERPRISES,	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001650	1,115.91	3843264	964	BLANKET - TRUCK REPAIR C674	9/16/2019
GOBERT ENTERPRISES,	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	945.93	3843691	C-000819	BLANKET - TRUCK TIRE & REPAIR	9/16/2019
PINE KOON STUDI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	114.12	3840614	1635-434611	BLANKET/ VEHICLE SUPPLIES	9/16/2019
AMAZON.COM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	940.00	3840508	763095	SERVICE ON 3 SCHOOL BUSES	9/16/2019
HEWLETT-PACKARD	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	66.24	3840502	AUG'19 TRAVEL	TRAVEL	9/16/2019
HEWLETT-PACKARD	GFF-2239-558200-000-0000-0000-000-0000-	INST TECH TRAVEL	0	62.55	3840531	AUG'19 TRAVEL	TRAVEL	9/16/2019
HEWLETT-PACKARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001120	957.50	3840949	INV 2727308	SEE ATTACHED CRM#341148	9/16/2019
HEWLETT-PACKARD	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,350.00	3841072	23654	AUG 2019 MEMBER INCENTIVE PYMTS REIMBURSEMENT	9/16/2019
HEWLETT-PACKARD	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	46,276.50	3843019	3391	INVOICE TOTALS 7/2/19-7/30/19	9/16/2019
ARTISTIC FRAMIN	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	28,380.00	3843019	3527	INVOICE TOTALS 8/13/19-8/27/19	9/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,032.00	20829	32797		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	586.72	20826	198544		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,289.10	20830	M6714568		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	11929	11275		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	630.25	17367	29417		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.40	20616	762492		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.40	20824	862028		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27938	762508		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19895	762520		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.78	23911	GLADNEY 2019		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.07	20617	762494		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	27939	762509		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	19892	762516		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.00	20823	23312		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,529.20	27949	23402		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.06	17303	762545		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.49	6962	346214		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.99	17378	735716		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,258.50	16544	6743		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,420.73	25299	W3973098BF		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,650.96	3573	W4203618BF		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	43835	0476314		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,872.72	3282	762490		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,100.00	27940	762491		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	15202	762561		9/16/2019
C. J. SCHOEN CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,900.00	4005	762582		9/16/2019
CRESTLINE SPECIALTIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.93	16537	z22330260001		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	693.82	27936	762506		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27932	762502		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	282.69	17430	392		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,886.00	92019027	762378		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,706.80	92019037	762412		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	327.92	920190372	762414		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	842.27	9190511	762417		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.25	9190512	762419		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,160.20	920190161	762478		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,570.27	919002	762501		9/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	603.84	82019022	762517		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,432.28	912190461	762528		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	611.24	912190462	762529		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,808.74	912190463	762534		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.63	912190464	762535		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,338.52	912190465	762537		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,200.21	912190466	762539		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	82019033	762559		9/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	999.58	90912009	762564		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	835.31	813012	762590		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.61	819032	CREDIT CARD		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	8027	762558		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27931	762500		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19894	762519		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4003	762415		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3574	3574		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.74	25300	145756/1		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.97	4004	762474		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.75	23913	4493		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4002	762413		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	354.31	20827	10495559		9/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.94	1275	762583		9/16/2019
ED SMITH'S STENCIL W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27933	762503		9/16/2019
ED SMITH'S STENCIL W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27934	762504		9/16/2019
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3280	762488		9/16/2019
GASB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	3281	762489		9/16/2019
HEBERT CLEANERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27937	762507		9/16/2019
LEADERSHIP ST T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	20618	762495		9/16/2019
MELE PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	27935	762505		9/16/2019
MELE PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9017	762497		9/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	661.34	16617	5307019		9/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3279	762487		9/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3278	762486		9/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	20619	762496		9/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9019	762499		9/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9018	762498		9/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	875.00	16570	00253		9/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19893	762518		9/16/2019
CENTRAL OFFICE PETTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15201	114-8949103-4951464		9/16/2019
CENTRAL OFFICE PETTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	903.25	17546	88783		9/16/2019
CENTRAL OFFICE PETTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29299	762493		9/16/2019
CENTRAL OFFICE PETTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21463	762549		9/16/2019
CENTRAL OFFICE PETTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	23912	HAIDEN/REFUND YRBOOK		9/16/2019
CENTRAL OFFICE PETTY	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	22000365	241.27	3840874	IH00087	REPAIRS AND MAINT. - REF. TRUC	9/16/2019
CENTRAL OFFICE PETTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	358.06	3840876	70284506	REPAIR PARTS	9/16/2019
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001953	405.30	3841106	529-81250408	COPY PAPER - LPS, RES, WFE, HI	9/16/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,799.00	43640	REQ#12002526		9/17/2019
VERITIV OPERATING CO	300-1510-561000-035-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001980	67.44	3840786	177801650-0-1	SURGE PROTECTORS	9/17/2019
VERITIV OPERATING CO	400-2234-589502-073-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002126	530.00	3840608	763187	KATHLEEN HOLMES SOCIAL STUDIES CONF 11/21-24/19	9/17/2019
VERITIV OPERATING CO	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002112	270.00	3840569	763120	CONFERENCE DECEMBER 10-12, 2019	9/17/2019
VERITIV OPERATING CO	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22002001	64.50	3840786	177783043-0-1	MATERIALS & SUPPLIES	9/17/2019
VERITIV OPERATING CO	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22002001	64.50	3840786	177783043-0-2	MATERIALS & SUPPLIES	9/17/2019
VERITIV OPERATING CO	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22001942	372.06	3840848	9646709	BASEBALL BATS FOR APE SOFTBALL	9/17/2019
UNITY	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	65.70	3840665	AUG'19 TRAVEL	TRAVEL	9/17/2019

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UNITY	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002050	349.00	3840982	9009426650	PRINTER	9/17/2019
UNITY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001427	1,138.50	3843021	M6836962	SCHOLASTIC NEWS 2ND GRADE	9/17/2019
UNITY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	72.72	3840584	AUG'19 TRAVEL	TRAVEL	9/17/2019
UNITY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	10.80	3840480	AUG'19 TRAVEL	TRAVEL	9/17/2019
UNITY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	23.40	3840534	AUG'19 TRAVEL	TRAVEL	9/17/2019
UNITY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001339	1,552.50	3841108	91895881	OFFICE FURNITURE-FILING CABINE	9/17/2019
UNITY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002044	211.54	3840804	1731340919	INSTRUCTIONAL SUPPLIES	9/17/2019
UNITY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002009	275.94	3840804	1732530919	INSTRUCTIONAL	9/17/2019
UNITY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001488	6.72	3840786	177637267-0-5	OFFICE SUPPLIES	9/17/2019
UNITY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002073	186.42	3840827	INV-1011192	SCHOOL TECHNOLOGY - SPED SOFTW	9/17/2019
UNITY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001697	23.20	3842915	177358644-0-11	TEACHER ALLOTMENT - NELSON/SID	9/17/2019
UNITY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001697	8.99	3842915	177358644-0-2	TEACHER ALLOTMENT - NELSON/SID	9/17/2019
UNITY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001697	7.30	3842915	177358644-0-5	TEACHER ALLOTMENT - NELSON/SID	9/17/2019
UNITY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001697	4.69	3842915	177358644-0-7	TEACHER ALLOTMENT - NELSON/SID	9/17/2019
UNITY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001697	8.31	3842915	177358644-0-8	TEACHER ALLOTMENT - NELSON/SID	9/17/2019
UNITY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001926	395.75	3841118	ARINV50190207	BAND EQUIPMENT	9/17/2019
UNITY	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002049	549.99	3840781	9009426651	SCHOOL TECHNOLOGY- COLOR PRINT	9/17/2019
UNITY	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001972	73.36	3840786	177758920-0-1	CARD STOCK-SCANNED STAMP	9/17/2019
SHI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001973	19.06	3840786	177767161-0-1	FILE FOLDERS	9/17/2019
SHI	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001975	61.66	3841609	177770234-0-1	CLASSROOM SUPPLIES	9/17/2019
SHI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001976	95.11	3840786	177770564-0-1	TEACHER CONTRACT SUPPLIES	9/17/2019
SHI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001977	159.94	3840786	177771597-0-1	OFFICE SUPPLIES	9/17/2019
SHI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001978	332.26	3840786	177772521-0-1	SCANNER FOR CAFETERIA GRANT	9/17/2019
SHI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001979	89.61	3841384	177776510-0-1	CAFETERIA GRANT SUPPLIES	9/17/2019
SHI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22001446	333.63	3841074	M6740304	CLASSROOM MAGAZINES	9/17/2019
SHI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001982	29.64	3841384	177778931-0-1	SCHOOL SUPPLIES	9/17/2019
SHI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22001983	111.10	3840786	177779123-0-1	LIBRARY FOLDERS	9/17/2019
SHI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002074	745.68	3840827	INV-1011194	SCHOOL TECHNOLOGY	9/17/2019
SHI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001984	75.81	3841384	177779635-0-1	OFFICE SUPPLIES	9/17/2019
SHI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001985	122.07	3841609	177779788-0-1	OFFICE SUPPIES	9/17/2019
SHI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22001954	186.42	3841944	INV-1011272	SCHOOL TECHNOLOGY	9/17/2019
SHI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001660	2,642.66	3840858	1525-01	TEXTBOOKS	9/17/2019
SHI	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22002010	35.85	3840804	1732570919	TEMPERA PAINT	9/17/2019
LOWE'S HOME CENTERS,	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001404	136.59	3841357	INV 2736094	UTILITY CART FOR CHILD CARE PR	9/17/2019
LOWE'S HOME CENTERS,	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001995	94.60	3842121	177782717-0-1	OPERATIONAL SUPPLIES	9/17/2019
LOWE'S HOME CENTERS,	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22002017	6,118.00	3840837	7042273	CDF SUPPLIES	9/17/2019
GOMEZ PINE STRAW LLC	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22002018	6,118.00	3840837	7042274	CDF SUPPLIES	9/17/2019
ADVENTURE PETS	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22002019	6,118.00	3840837	7042998	CDF SUPPLIES	9/17/2019
CENTRAL AUCTION HOUS	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22002020	6,118.00	3840837	7043000	CDF SUPPLIES	9/17/2019
BARNEY'S INC	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22002021	6,118.00	3840837	7043001	CDF SUPPLIES	9/17/2019
ITSAVVY LLC	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22002016	6,118.00	3840837	7043089	CDF SUPPLIES	9/17/2019
WALMART COMMUNITY/GE	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	495.00	3840446	762734	TAMMY LAMY 2019 SCHOOL LAW WORKSHOP 9/19-20/19	9/17/2019
WALMART COMMUNITY/GE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001655	65.90	3840759	INV 2736113	WHEELS FOR FLAT DOLLY	9/17/2019
WALMART COMMUNITY/GE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002000	35.00	3841384	177803533-0-1	OFFICE SUPPLIES CATALOG BID OP	9/17/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	40.00	3840778	1360	BLANKET - MISC FENCING MATERIA C710	9/17/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	144.78	3840572	199466	BLANKET - MISC HARDWARE & SUPP C692	9/17/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	19.97	3840572	199471	BLANKET - MISC HARDWARE & SUPP C704	9/17/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	129.70	3840819	22718/2	BLANKET/ ELECTRICAL SUPPLIES	9/17/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	80.79	3840818	241058/1	BLANKET/ HARDWARE SUPPLIES	9/17/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	43.78	3840818	241066/1	BLANKET/ HARDWARE SUPPLIES	9/17/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	24.60	3840818	241074/1	BLANKET/ HARDWARE SUPPLIES	9/17/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	60.50	3840818	241082/1	BLANKET/ HARDWARE SUPPLIES	9/17/2019
INTERSTATE ELECTRONI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	39.80	3840845	751542	BLANKET/ HARDWARE SUPPLIES	9/17/2019
BADGEPASS INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	50.57	3840845	751557	BLANKET/ HARDWARE SUPPLIES	9/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INFLECTION POINT, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	15.48	3840845	751564	BLANKET/ HARDWARE SUPPLIES	9/17/2019
INFLECTION POINT, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	19.98	3840845	751589	BLANKET/ HARDWARE SUPPLIES	9/17/2019
FLAGS USA, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	41.49	3840845	751595	BLANKET/ HARDWARE SUPPLIES	9/17/2019
FLAGS USA, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	146.83	3840845	751600	BLANKET/ HARDWARE SUPPLIES	9/17/2019
LIGHTWAY RESOURCES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	46.40	3840845	751601	BLANKET/ HARDWARE SUPPLIES	9/17/2019
AED BRANDS, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	22.68	3840845	751602	BLANKET/ HARDWARE SUPPLIES	9/17/2019
AED BRANDS, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	14.98	3840845	751603	BLANKET/ HARDWARE SUPPLIES	9/17/2019
AED BRANDS, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	25.93	3840845	751606	BLANKET/ HARDWARE SUPPLIES	9/17/2019
AED BRANDS, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	80.46	3840719	68786149-00	BLANKET - MISC AC PARTS C701	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	600.00	3840688	22363	BLANKET - MISC EQUIPMENT RENTA C811	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	139.40	3842006	70233149-00	BLANKET/ AC SUPPLIES	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	941.89	3842006	70306744-00	BLANKET/ AC SUPPLIES	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	12.03	3840840	100042961	BLANKET - MISC HARDWARE SUPPLI	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	470.00	3842768	6775	BLANKET - GLASS & SUPPLIES	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001448	14,352.00	3841485	S2592443.001	PTAC'S	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	359.07	3842007	173911860-001	BLANKET - MISC RENTAL EQUIPMEN	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	964.89	3840453	5455099	BLANKET/ AC SUPPLIES S1478	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	44.25	3840795	1717694-00	BLANKET- DOOR & LOCK SUPPLY C707	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	43.95	3840817	1909-046342	BLANKET - MISC HARDWARE & SUPP	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000208	451.82	3840821	81451	BLANKET/ NOVAR PARTS	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002292	1,634.91	3840821	81451A	BLANKET/ NOVAR SUPPLIES	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000208	2,742.10	3840821	81452	BLANKET/ NOVAR PARTS	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002292	350.00	3840821	81551	BLANKET/ NOVAR SUPPLIES	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000309	499.00	3840842	643974	BLANKET - MISC ELECTRICAL SUPP	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000613	1,424.64	3841056	691459	AS PER STPSB BID OPENED APRIL	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000613	712.32	3841056	691460	AS PER STPSB BID OPENED APRIL	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	36.79	3841972	8310-4	BLANKET - MISC PAINTING SUPPLI	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	323.59	3841961	S156807031.001	BLANKET - MISC PLUMBING SUPPLI	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	12.73	3840844	S156807273.001	BLANKET/ PLUMBING SUPPLIES	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	19.70	3840844	S156808060.001	BLANKET/ PLUMBING SUPPLIES	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	32.16	3840829	053653/1	BLANKET/ HARDWARE SUPPLIES	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	22.35	3840582	23165	BLANKET/ LOCK HARDWARE S1486	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.15	3840814	145774/1	BLANKET - MISC HARDWARE SUPPLI	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	40.56	3840814	145778/1	BLANKET - MISC HARDWARE SUPPLI	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.06	3840814	145784/1	BLANKET - MISC HARDWARE SUPPLI	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	428.11	3840519	137-64560-01	BLANKET - MISC ELECTRICAL SUPP C689	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	190.96	3840519	137-64562-01	BLANKET - MISC ELECTRICAL SUPP C690	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	206.08	3840519	137-64571-01	BLANKET - MISC ELECTRICAL SUPP C693	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	224.06	3840519	137-64613-01	BLANKET - MISC ELECTRICAL SUPP C711	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	12.68	3840514	3969 /7	BLANKET/ BUILDING MATERIALS S1467	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	16.17	3840514	3970 /7	BLANKET/ BUILDING MATERIALS S1468	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	104.28	3840514	K74869/7	BLANKET/ BUILDING MATERIALS S1476	9/17/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	321.19	3840752	1125791	BLANKET - MISC HARDWARE & SUPP	9/17/2019
HITOUCH BUSINESS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000723	750.00	3841995	12ES3199	BLANKET/ TREE REMOVAL	9/17/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	34.08	3840712	1694-00-011456	BLANKET - MISC TRUCK PARTS	9/17/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	29.48	3840712	1694-00-011464	BLANKET - MISC TRUCK PARTS	9/17/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	28.48	3840456	9786926032878	BLANKET - TRUCK PARTS C697	9/17/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000270	349.00	3840710	10020242	BLANKET - OIL & FUEL C712	9/17/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3841780	272077	BLANKET OIL CHANGE FOR TRUCKS	9/17/2019
HITOUCH BUSINESS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22002122	650.00	3841405	2378	SEAT REPAIR ON TRUCK #569	9/17/2019
HITOUCH BUSINESS	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	326.44	3840801	C89813	REG ED BUS#502 STOP ARM REPLACEMENT	9/17/2019
HITOUCH BUSINESS	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	51.89	3840995	C89804	SPED LEASE BUS#517SE REPAIRS	9/17/2019
HITOUCH BUSINESS	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	40.00	3840863	763889	4 RECRUITERS SELA CAREER FAIR 10/31/19 REG	9/17/2019
HITOUCH BUSINESS	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	96.35	3840595	AUG'19 TRAVEL	TRAVEL	9/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001539	180.50	3841767	91895880	CLASSROOM TABLE	9/17/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001763	9,923.04	3840447	7065984	SC# 4400012656	9/17/2019
HITOUCH BUSINESS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000145	782.20	3840447	7067210	BLANKET - MISC. CUSTODIAL SUPP	9/17/2019
HITOUCH BUSINESS	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	0	9,526.97	3840716	0121711-IN	CUST#04-F14 8/19/19-11/18/19 QUARTERLY CLAIMS FEE	9/17/2019
HITOUCH BUSINESS	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	0	31.50	3840530	AUG'19 TRAVEL	TRAVEL	9/17/2019
HITOUCH BUSINESS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	133.50	3840886	764409	TONYA ANDERSON MEDICAL RECORDS (212 PAGES)	9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	199.85	10857	06384410		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.07	8868	762676		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	28792	0337047090919		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15205	762702		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.06	15206	762705		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1276	762603		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	499.97	16522	67624812		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	17370	00130404		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	848.00	8871	762698		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	29301	442892		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,100.00	17348	6496400A		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.00	15211	3375		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	517.50	17353	23431		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,482.00	43641	REQ#12002667		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	28789	762650		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15203	762699		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,986.50	201909111	762615		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.37	92019025	762730		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	422.61	920190252	762731		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15207	762708		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11910	762741		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	479.42	17347	433214		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	28793	762654		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	14220	762710		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,272.15	28791	EA89233312		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	11912	762743		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17349	tournament fee		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15208	762709		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	28787	762647		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28788	762648		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	28785	762645		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	27079	37800		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	28786	762646		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17307	762605		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	28782	762639		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	28783	762641		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	28784	762643		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	14219	762704		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	14222	762716		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	6927	762717		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	11909	762740		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10417	762604		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.50	17346	banking travel		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17309	762614		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	20623	762627		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.00	24087	OFFICIAL		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	20622	762626		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	14221	762714		9/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	843.25	14241	91719-91819-91919		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12936	762707		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.69	8870	762693		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15210	762712		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15209	762711		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20621	762625		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15204	08222018MD001		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29300	762607		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	17364	769730		9/17/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.63	28790	2176217493		9/17/2019
CORP INTERIORS BR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	6926	762715		9/17/2019
CORP INTERIORS BR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11911	762742		9/17/2019
SPEAR ENGINEERING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	192.09	6928	762718		9/17/2019
TRUE VALUE RENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20620	762623		9/17/2019
BROADCAST & PRODUCTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8869	762687		9/17/2019
BROADCAST & PRODUCTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17345	teacher reimb.		9/17/2019
BROADCAST & PRODUCTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	24086	OFFICIAL		9/17/2019
BROADCAST & PRODUCTI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	92.42	3840876	10315515	REPAIR PARTS	9/17/2019
BROADCAST & PRODUCTI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	185.31	3840876	70311281	REPAIR PARTS	9/17/2019
WALMART COMMUNITY/GE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	27.60	3840800	3049747	REPAIR PARTS	9/17/2019
BLUUM USA, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	148.72	3840894	5455074	REPAIR PARTS	9/17/2019
INTERNAL REVENUE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	72.52	3840894	5458876	REPAIR PARTS	9/17/2019
LOUISIANA WORKFORCE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	49.42	3840814	145779/1	REPAIR PARTS	9/17/2019
LOUISIANA WORKFORCE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002004	171.19	3840786	177796587-0-1	TONER CARTRIDGE- SALMEN	9/17/2019
VIRCO MANUFACTU	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002005	171.19	3840984	177796913-0-1	TONER CARTRIDGE- CLEARWOOD	9/17/2019
VIRCO MANUFACTU	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002006	171.19	3840786	177797731-0-1	TONER CARTRIDGE- LAKE HARBOR	9/17/2019
VIRCO MANUFACTU	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002007	153.71	3840984	177799307-0-1	TONER CARTRIDGE - MONTELEONE J	9/17/2019
VIRCO MANUFACTU	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002008	171.19	3840786	177801066-0-1	TONER CARTRIDGE- PRHS	9/17/2019
VIRCO MANUFACTU	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	0	30,168.70	3840716	0121711-IN	CUST#04-F14 8/19/19-11/18/19 QUARTERLY CLAIMS FEE	9/17/2019
VIRCO MANUFACTU	300-1510-561000-017-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22001662	936.32	3841076	S19-0169232	AGENDAS	9/18/2019
VIRCO MANUFACTU	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22001625	2,300.00	3840900	0000129682	CONSULTANT FOR PD	9/18/2019
VIRCO MANUFACTU	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002068	907.50	3840859	208123966611	FEEDING AND SWALLOWING ITEMS F	9/18/2019
VIRCO MANUFACTU	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3842400	961793	PT ID#3301099 JOSEPH S	9/18/2019
VIRCO MANUFACTU	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	65.13	3840644	AUG'19 TRAVEL	TRAVEL	9/18/2019
VIRCO MANUFACTU	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22001797	1,650.00	3841062	207803	GATEWAY CLASS	9/18/2019
VIRCO MANUFACTU	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	0	951.00	3840808	105	MANDEVILLE HS PO#21907108 CAMERA INSTALLATION	9/18/2019
VIRCO MANUFACTU	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	0	300.00	3840808	106	COVINGTON HS LIFT TO MOVE SECURITY CAMERA	9/18/2019
VIRCO MANUFACTU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	103.86	3840606	AUG'19 TRAVEL	TRAVEL	9/18/2019
VIRCO MANUFACTU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	92.25	3840661	AUG'19 TRAVEL	TRAVEL	9/18/2019
VIRCO MANUFACTU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	36.00	3840609	AUG'19 TRAVEL	TRAVEL	9/18/2019
VIRCO MANUFACTU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	33.21	3840462	AUG'19 TRAVEL	TRAVEL	9/18/2019
VIRCO MANUFACTU	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	25.52	3840545	AUG'19 TRAVEL	TRAVEL	9/18/2019
VIRCO MANUFACTU	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	76.01	3840601	AUG'19 TRAVEL	TRAVEL	9/18/2019
HON COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	3.99	3845207	177717051-0-25	SCHOOL SUPPLIES	9/18/2019
HON COMPANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001812	1,318.14	3840934	10341236962	SCHOOL TECHNOLOGY	9/18/2019
HON COMPANY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001897	2,267.80	3840751	10341411050	SCHOOL TECHNOLOGY	9/18/2019
HON COMPANY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001733	599.00	3840781	9009430069	SCHOOL TECHNOLOGY	9/18/2019
HON COMPANY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002061	226.78	3840934	10341361192	SCHOOL TECHNOLOGY	9/18/2019
HON COMPANY	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001973	17.40	3840786	177767161-0-2	FILE FOLDERS	9/18/2019
HON COMPANY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001975	22.64	3841609	177770234-0-2	CLASSROOM SUPPLIES	9/18/2019
HON COMPANY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001975	10.84	3841609	177770234-0-4	CLASSROOM SUPPLIES	9/18/2019
HON COMPANY	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001979	56.47	3841384	177776510-0-2	overcharged on ktkad15	9/18/2019
HON COMPANY	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001979	10.14	3841384	177776510-0-3	CAFETERIA GRANT SUPPLIES	9/18/2019
HON COMPANY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22002114	52.68	3840859	208123966298	SUPPLIES	9/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HON COMPANY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002066	367.58	3841078	208123965536	ART SUPPLIES	9/18/2019
HON COMPANY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001849	186.77	3840858	1539-01	TEXTBOOKS	9/18/2019
HON COMPANY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001496	2,720.00	3841768	SI190557	TEXTBOOKS	9/18/2019
HON COMPANY	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	284.00	3840477	AUG'19 TRAVEL	TRAVEL	9/18/2019
HON COMPANY	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	245.30	3840535	AUG'19 TRAVEL	TRAVEL	9/18/2019
HON COMPANY	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	785.40	3840535	JULY'19 TRAVEL	TRAVEL	9/18/2019
HON COMPANY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	33.62	3840539	AUG'19 TRAVEL	TRAVEL	9/18/2019
HON COMPANY	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	44.10	3846604	I00379312-09112019	ADVERTISING	9/18/2019
HON COMPANY	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	50.84	3846604	I00379318-09112019	ADVERTISING	9/18/2019
HON COMPANY	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	26.34	3846604	I00379539-09112019	ADVERTISING	9/18/2019
HON COMPANY	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	476.53	3841984	I00381433-09182019	ADVERTISING	9/18/2019
ADVANC ED	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	43.79	3841984	I00381452-09182019	ADVERTISING	9/18/2019
BAYOU LACOMBE M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	52.68	3841984	I00381467-09182019	ADVERTISING	9/18/2019
COVINGTON HIGH	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	56.38	3841354	192616645019	COFFEE SERVICE	9/18/2019
COVINGTON HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	23.96	3840805	199479	BLANKET - MISC HARDWARE & SUPP C731	9/18/2019
COVINGTON HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	83.65	3840805	199481	BLANKET - MISC HARDWARE & SUPP C737	9/18/2019
COVINGTON HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	86.93	3840805	199482	BLANKET - MISC HARDWARE & SUPP C739	9/18/2019
LEE ROAD JR HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	316.54	3840797	1556876-00	BLANKET - CEILING TILE C730	9/18/2019
LEE ROAD JR HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	18.97	3840818	241129/1	BLANKET/ HARDWARE SUPPLIES	9/18/2019
MADISONVILLE JR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	21.97	3840818	241141/1	BLANKET/ HARDWARE SUPPLIES	9/18/2019
MADISONVILLE JR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	122.37	3840818	241157/1	BLANKET/ HARDWARE SUPPLIES	9/18/2019
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	54.49	3840818	241163/1	BLANKET/ HARDWARE SUPPLIES	9/18/2019
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	36.97	3840845	751637	BLANKET/ HARDWARE SUPPLIES	9/18/2019
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	24.16	3840845	751650	BLANKET/ HARDWARE SUPPLIES	9/18/2019
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	27.97	3840845	751666	BLANKET/ HARDWARE SUPPLIES	9/18/2019
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	33.75	3840845	751667	BLANKET/ HARDWARE SUPPLIES	9/18/2019
SIXTH WARD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	74.25	3840845	751679	BLANKET/ HARDWARE SUPPLIES	9/18/2019
SIXTH WARD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	75.00	3840470	43593	BLANKET/ METAL MATERIALS S1499	9/18/2019
WHISPERING FORE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	125.00	3840688	22379	BLANKET/ RENTAL EQUIPMENT S1510	9/18/2019
WHISPERING FORE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	33.30	3842006	70346196-00	BLANKET/ AC SUPPLIES	9/18/2019
WHISPERING FORE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	595.20	3840772	9296625594	SEE ATTACHED CREDIT 9275322288 S1495	9/18/2019
ABITA SPRINGS E	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	7.04	3840765	LAMAN73365	BLANKET - MISC NUTS & BOLTS C714	9/18/2019
ABITA SPRINGS E	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	717.67	3840686	S2599397.001	BLANKET - MISC AC SUPPLIES C724	9/18/2019
ABITA SPRINGS E	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	23.43	3840686	S2601930.001	BLANKET - MISC AC SUPPLIES C716	9/18/2019
ABITA SPRINGS M	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	8.89	3840686	S2601944.001	BLANKET - MISC AC SUPPLIES C717	9/18/2019
ABITA SPRINGS M	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	35.03	3840686	S2601991.001	BLANKET - MISC AC SUPPLIES C721	9/18/2019
ABITA SPRINGS M	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	94.11	3840686	S2602086.001	BLANKET - MISC AC SUPPLIES C733	9/18/2019
ABNEY ELEMENTAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	118.24	3840800	3049793	BLANKET/ AC SUPPLIES S1511	9/18/2019
ABNEY ELEMENTAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000191	143.04	3840777	6708	BLANKET/ METAL ROOF SUPPLIES S1560	9/18/2019
ALTON ELEMENTAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	47.00	3842007	173971664-001	BLANKET - MISC RENTAL EQUIPMEN	9/18/2019
BAYOU WOODS ELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	45.96	3840691	5450436	BLANKET - MISC AC SUPPLIES C732	9/18/2019
BAYOU WOODS ELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	56.38	3840691	5455676	BLANKET - MISC AC SUPPLIES C727	9/18/2019
BONNE ECOLE ELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	44.99	3840691	5455677	BLANKET - MISC AC SUPPLIES C728	9/18/2019
BONNE ECOLE ELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	142.50	3840691	5456062	BLANKET - MISC AC SUPPLIES C741	9/18/2019
BONNE ECOLE ELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	101.23	3840817	1909-046505	BLANKET - MISC HARDWARE & SUPP	9/18/2019
BOYET JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	168.27	3841972	0153-6A	BLANKET/ PAINT SUPPLIES	9/18/2019
BOYET JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	72.90	3841972	8381-5	BLANKET - MISC PAINTING SUPPLI	9/18/2019
BROCK ELEMENTAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	19.11	3841972	8386-4A	BLANKET - MISC PAINTING SUPPLI	9/18/2019
CAROLYN PARK MI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	93.55	3840814	145802/1	BLANKET - MISC HARDWARE SUPPLI	9/18/2019
CAROLYN PARK MI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	41.93	3840814	145803/1	BLANKET - MISC HARDWARE SUPPLI	9/18/2019
CLEARWOOD JR HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	35.98	3840814	145807/1	BLANKET - MISC HARDWARE SUPPLI	9/18/2019
CLEARWOOD JR HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	65.00	3840814	145815/1	BLANKET - MISC HARDWARE SUPPLI	9/18/2019
COVINGTON ELEME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	555.00	3840728	969	BLANKET/ DOOR HARDWARE S1501	9/18/2019
COVINGTON ELEME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	415.00	3840728	970	BLANKET/ DOOR HARDWARE S1502	9/18/2019

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CREEKSIDE JUNIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	209.00	3840752	1125847	BLANKET - MISC HARDWARE & SUPP	9/18/2019
CREEKSIDE JUNIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	26.00	3840752	1125848	BLANKET - MISC HARDWARE & SUPP	9/18/2019
CREEKSIDE JUNIO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,877.90	3840452	762828	1-1490	9/18/2019
CYPRESS COVE EL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	336.20	3840452	762829	1-0805A	9/18/2019
CYPRESS COVE EL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	30.78	3840732	763631	0300040800	9/18/2019
FIFTH WARD JR HIGH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	38.36	3840732	763632	0300040851	9/18/2019
FIFTH WARD JR HIGH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	948.89	3840732	763633	1800357300	9/18/2019
FLORIDA AVE ELE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	456.90	3840732	763634	0200033700	9/18/2019
FLORIDA AVE ELE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	316.37	3840732	763635	0200033701	9/18/2019
FOLSOM ELEMENTA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	988.66	3840732	763636	0500094800	9/18/2019
FOLSOM ELEMENTA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	47.43	3840732	763637	0500094801	9/18/2019
FOLSOM ELEMENTA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	47.43	3840732	763638	0500094803	9/18/2019
FOLSOM JR HIGH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	120.53	3840732	763639	0500094805	9/18/2019
FONTAINEBLEAU H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.06	3840732	763641	0200071460	9/18/2019
FONTAINEBLEAU H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	30.78	3840732	763642	0800148150	9/18/2019
FONTAINEBLEAU H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,717.74	3840732	763643	0800148100	9/18/2019
FONTAINEBLEAU J	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	30.78	3840732	763645	0800148151	9/18/2019
FONTAINEBLEAU J	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	320.76	3840732	763646	1000196600	9/18/2019
HONEY ISLAND EL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	241.66	3840732	763648	0100001615	9/18/2019
HONEY ISLAND EL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	536.24	3840732	763649	0700122251	9/18/2019
HONEY ISLAND EL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	170.99	3840732	763650	0200037500	9/18/2019
LAKE HARBOR MID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	47.43	3840732	763651	0200037501	9/18/2019
LAKE HARBOR MID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	117.92	3840732	763652	0300041500	9/18/2019
LAKE HARBOR MID	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	165.96	3840452	762828	1-1490	9/18/2019
LITTLE OAK MIDD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	148.28	3840452	762829	1-0805A	9/18/2019
LITTLE OAK MIDD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3840452	762830	1-0805	9/18/2019
LYON ELEMENTARY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001727	1,223.50	3844818	33304	016 ALARM	9/18/2019
MADISONVILLE ELEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001836	110.00	3841359	33305	042 ALARM	9/18/2019
MADISONVILLE ELEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001940	379.00	3841359	33306	ALARM ALL OTHER LOCATIONS	9/18/2019
MAGNOLIA TRACE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002159	405.00	3841718	3477347	038 ALARM	9/18/2019
MAGNOLIA TRACE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	30.95	3840516	570943	BLANKET/ OIL CHANGE AND VEHICL S1503	9/18/2019
MAGNOLIA TRACE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3840516	570952	BLANKET/ OIL CHANGE AND VEHICL S1404	9/18/2019
MANDEVILLE ELEM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	24.99	3841976	267137	BLANKET/ VEHICLE REPAIR AND ST	9/18/2019
MANDEVILLE ELEM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	154.94	3840712	1694-00-011720	BLANKET - MISC TRUCK PARTS	9/18/2019
MANDEVILLE HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	448.05	3840693	2933-646291	BLANKET - TRUCK PARTS C734	9/18/2019
MANDEVILLE HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	19.14	3840693	2933-646319	BLANKET - TRUCK PARTS C738	9/18/2019
MANDEVILLE HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	361.91	3841999	C-000874	BLANKET/ SIGNAGE AND LABELS	9/18/2019
MANDEVILLE JR H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	192.63	3841999	C-000887	BLANKET - TRUCK TIRE & REPAIR	9/18/2019
MANDEVILLE JR H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	147.40	3840832	1635-434989	BLANKET/ VEHICLE SUPPLIES	9/18/2019
MANDEVILLE JR H	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3841115	763893	2019-2020 CDL PHYSICAL RCERTIFICATION RENEWAL	9/18/2019
MANDEVILLE MIDD	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	133.97	3840597	AUG'19 TRAVEL	TRAVEL	9/18/2019
MANDEVILLE MIDD	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	1,650.00	3840909	588	2019 HS GRADUATION PHOTOGRAPHY SRVCS	9/18/2019
PINEVIEW MIDDLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	30.65	3840602	AUG'19 TRAVEL	TRAVEL	9/18/2019
PINEVIEW MIDDLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	67.10	3840656	AUG'19 TRAVEL	TRAVEL	9/18/2019
PONTCHARTRAIN E	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	9.59	3855221	AUG'19 TRAVEL	TRAVEL	9/18/2019
PONTCHARTRAIN E	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	27.81	3840613	AUG'19 TRAVEL	TRAVEL	9/18/2019
PONTCHARTRAIN E	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000076	39.44	3841354	192616645004	COFFEE SERVICE	9/18/2019
RIVERSIDE ELEME	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	78.57	3840681	JULY'19 TRAVEL	TRAVEL	9/18/2019
RIVERSIDE ELEME	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	25.00	3840823	30500822	TONYA ANDERSON REQ#30500822 SEARCH/RETRIEVAL FEE	9/18/2019
SALMEN HIGH SCH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	150.00	3840714	19F14J082081	PONTCHARTRAIN PEDIATRICS COPYAS FOR BRADEN B	9/18/2019
SLIDELL HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.37	17371	3038396		9/18/2019
SLIDELL HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.37	8837	762832		9/18/2019
SLIDELL HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	539.09	8838	762834		9/18/2019
SLIDELL JR HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20836	762747		9/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL JR HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16335	762857		9/18/2019
ST TAMMANY JR H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.09	17356	741647		9/18/2019
ST TAMMANY JR H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,322.75	10418	W4113261BF		9/18/2019
TCHEFUNCTE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.49	20838	0025299090819		9/18/2019
TCHEFUNCTE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.49	20828	762799		9/18/2019
TCHEFUNCTE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	17353	29288		9/18/2019
WILLIAM PITCHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.00	16543	INV738083		9/18/2019
WOODLAKE ELEMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.53	8841	762837		9/18/2019
WOODLAKE ELEMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16357	762754		9/18/2019
WOODLAKE ELEMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20833	762761		9/18/2019
LITTLE PEARL ELEMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9519	t reimb		9/18/2019
LITTLE PEARL ELEMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25298	762801		9/18/2019
MONTELEONE JR HGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10854	762744		9/18/2019
MONTELEONE JR HGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.12	16366	762802		9/18/2019
MONTELEONE JR HGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	962.22	9025	31534		9/18/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11944	26899		9/18/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.50	43758	6823		9/18/2019
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.68	8840	762836		9/18/2019
MARIGNY ELEMENTARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.51	16347	762827		9/18/2019
MARIGNY ELEMENTARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.43	43647	10020287/10020238		9/18/2019
LANCASTER ELEMENTARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16356	762753		9/18/2019
LANCASTER ELEMENTARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	308.76	19904	346545		9/18/2019
HENRY MAYFIELD ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	368.50	23915	346606		9/18/2019
HENRY MAYFIELD ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.15	16349	762841		9/18/2019
ABITA SPRINGS M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.68	17379	91279		9/18/2019
ABITA SPRINGS M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	221.64	8843	762839		9/18/2019
ABITA SPRINGS M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	221.64	8844	762840		9/18/2019
ABITA SPRINGS M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.19	12274	44655		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	8028	762812		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,619.42	17958	W4200131BF		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	8839	762835		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	237.94	17355	67476		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	874.26	92019045	762826		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	863.20	92019028	762831		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.40	17358	23187		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.75	24092	OFFICIAL		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16360	762757		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.62	16370	762806		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.75	24090	OFFICIAL		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	16348	762861		9/18/2019
ABNEY ELEMENTAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8842	762838		9/18/2019
ABNEY ELEMENTAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23914	MCNULTY 2019		9/18/2019
ABNEY ELEMENTAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16361	762772		9/18/2019
ABNEY ELEMENTAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16363	762779		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16362	762776		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16369	762805		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.75	24091	OFFICIAL		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.84	16374	762825		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.67	16364	762794		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16359	762756		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16353	762750		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16352	762749		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29302	762909		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16358	762755		9/18/2019

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KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.48	20832	762764		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16367	762803		9/18/2019
ALTON ELEMENTAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.92	20825	762785		9/18/2019
ALTON ELEMENTAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	43632	GAME#4785		9/18/2019
ALTON ELEMENTAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20831	762766		9/18/2019
ALTON ELEMENTAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20834	762758		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16365	762800		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16355	762752		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16371	762813		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16354	762751		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.28	16372	762824		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.00	24089	OFFICIAL		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.00	9518	000211626		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	212.38	8704	10968		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	24088	OFFICIAL		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.64	25296	762789		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16368	762804		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20835	762748		9/18/2019
BAYOU LACOMBE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.75	24093	OFFICIAL		9/18/2019
BAYOU LACOMBE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	25297	762797		9/18/2019
BAYOU LACOMBE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.72	16373	762868		9/18/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20837	762822		9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	112.00	3841304	766961	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	159.24	3841304	INV318459	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	266.12	3840897	INV318460	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	277.50	3840897	INV318462	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	188.62	3840897	INV318463	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	141.62	3840897	INV318464	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	81.70	3840897	INV318467	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	111.08	3840897	INV318468	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	161.47	3840897	INV318469	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	146.08	3841499	INV318470	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	97.84	3840897	INV318473	SMALLWARES	9/18/2019
BONNE ECOLE ELE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	93.62	3840897	INV318474	SMALLWARES	9/18/2019
BONNE ECOLE ELE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	100.50	3840897	INV318475	SMALLWARES	9/18/2019
BONNE ECOLE ELE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	136.58	3840897	INV318476	SMALLWARES	9/18/2019
BONNE ECOLE ELE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	229.20	3840897	INV318477	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	244.00	3840897	INV318478	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	132.24	3840897	INV318479	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	169.00	3841304	INV318480	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	200.50	3840897	INV318481	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	162.00	3840695	INV318482	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	390.24	3840897	INV318483	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	32.62	3840897	INV318510	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000057	203.50	3840897	INV318512	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22001656	589.20	3840790	Y54597	PORTION SCALE - MULTI SCHOOLS	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000064	240.81	3841644	87731	SMALLWARES	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	75.74	3840800	3049798	REPAIR PARTS	9/18/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	52.45	3840800	3049823	REPAIR PARTS	9/18/2019
BOYET JR HIGH	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	0	585.00	3840746	5919-1	FIBER RUNS @ CLEARWOOD EXTRA MATERIALS	9/19/2019
BOYET JR HIGH	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	0	1,856.80	3840746	5921-1	FIBER RUNS @ CAROLINE PARK ELEM	9/19/2019
BOYET JR HIGH	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	0	4,421.90	3840746	5923-1	FIBER RUNS ST TAMMANY JR HS	9/19/2019
BOYET JR HIGH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	38.88	3840680	AUG'19 TRAVEL	TRAVEL	9/19/2019
KYOCERA DOCUMENT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	33.44	3840487	AUG'19 TRAVEL	TRAVEL	9/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	81.36	3840506	AUG'19 TRAVEL	TRAVEL	9/19/2019
KYOCERA DOCUMENT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	10.89	3840594	AUG'19 TRAVEL	TRAVEL	9/19/2019
KYOCERA DOCUMENT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	94.32	3840538	AUG'19 TRAVEL	TRAVEL	9/19/2019
KYOCERA DOCUMENT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	60.17	3840467	AUG'19 TRAVEL	TRAVEL	9/19/2019
KYOCERA DOCUMENT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22001767	1,158.00	3841474	529-81248058	PAPER	9/19/2019
KYOCERA DOCUMENT	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001926	30.60	3841118	ARINV50215914	BAND EQUIPMENT	9/19/2019
KYOCERA DOCUMENT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002210	38.00	3841759	91438	VGA EXTENSION CABLES	9/19/2019
KYOCERA DOCUMENT	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22002089	244.75	3840830	35127136	SCHOOL TECHNOLOGY	9/19/2019
KYOCERA DOCUMENT	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001799	31.50	3841506	1422277	CHROMEBOOK REPAIR PART	9/19/2019
KYOCERA DOCUMENT	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002117	2,171.25	3841474	529-81251388	COPY PAPER	9/19/2019
KYOCERA DOCUMENT	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002243	91.70	3840798	01137243	SCHOOL TECHNOLOGY	9/19/2019
BROCK ELEMENTAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000667	1,512.12	3841075	1479-03	TEXTBOOKS	9/19/2019
BROCK ELEMENTAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001661	4,245.50	3841075	1526-01	TEXTBOOKS	9/19/2019
BROCK ELEMENTAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001847	1,031.99	3841075	1537-01	TEXTBOOKS	9/19/2019
KYOCERA DOCUMENT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001862	2,057.48	3841075	1551	TEXTBOOKS	9/19/2019
KYOCERA DOCUMENT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002064	1,025.98	3841075	1671A	TEXTBOOKS	9/19/2019
KYOCERA DOCUMENT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002194	1,482.75	3841326	234737	TEXTBOOKS	9/19/2019
KYOCERA DOCUMENT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002195	2,965.50	3841818	234740	TEXTBOOKS	9/19/2019
KYOCERA DOCUMENT	GFF-1100-573000-107-0000-0000-002-0000-	EQUIPMENT	0	9,798.00	3840757	091919-1934-1	MARIGNY ELEMENTARY SUN PORTS PYRAMID UNIT	9/19/2019
KYOCERA DOCUMENT	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22001944	338.00	3841038	ARINV50214999	TALENTED MUSIC_HAGLER_SALMEN	9/19/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	54.34	3841354	192626645003	COFFEE SERVICE	9/19/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	42.42	3841354	192626645004	COFFEE SERVICE	9/19/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001541	579.02	3840986	810198	ITEM: H9184A.L.T5 FLAGSHIP 3	9/19/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002037	244.00	3841807	INV47546	ID SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001015	2,477.28	3841611	810164	FURNITURE 2019-2020	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	63.97	3840805	199487	BLANKET - MISC HARDWARE & SUPP C750	9/19/2019
CLEARWOOD JR HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	75.98	3840805	199490	BLANKET - MISC HARDWARE & SUPP C760	9/19/2019
CLEARWOOD JR HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	77.11	3840818	241203/1	BLANKET/ HARDWARE SUPPLIES	9/19/2019
CLEARWOOD JR HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	32.00	3840845	751711	BLANKET/ HARDWARE SUPPLIES	9/19/2019
CLEARWOOD JR HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	36.45	3840845	751712	BLANKET/ HARDWARE SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	41.13	3840845	751713	BLANKET/ HARDWARE SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	10.69	3840845	751743	BLANKET/ HARDWARE SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	54.48	3840845	751754	BLANKET/ HARDWARE SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	110.01	3840845	751761	BLANKET/ HARDWARE SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	25.47	3840845	751766	BLANKET/ HARDWARE SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	128.16	3842006	70254938-00	BLANKET/ AC SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	200.25	3842006	70276659-00	BLANKET/ AC SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001572	800.54	3842006	70354280-00	BLANKET - MISC AC SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000317	79.99	3841983	MN40465267	BLANKET - MISC HARDWARE & TOOL	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	858.12	3840686	S2597969.001	BLANKET - MISC AC SUPPLIES C788	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	81.00	3840686	S2602491.001	BLANKET - MISC AC SUPPLIES C752	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	80.33	3840686	S2602584.001	BLANKET - MISC AC SUPPLIES C761	9/19/2019
CAROLYN PARK MI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	24.71	3840691	5456906	BLANKET - MISC AC SUPPLIES C765	9/19/2019
CAROLYN PARK MI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	47.85	3841388	1718596-00	BLANKET/ DOOR HARDWARE S1516	9/19/2019
CAROLYN PARK MI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	75.14	3841388	1718610-00	BLANKET/ DOOR HARDWARE S1542	9/19/2019
CAROLYN PARK MI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000301	100.00	3840821	81447	BLANKET - NOVAR PARTS	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000301	100.00	3840821	81449	BLANKET - NOVAR PARTS	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	95.92	3840831	S4280050.001	BLANKET - MISC ELECTRICAL SUPP	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	13.38	3840831	S4280483.002	BLANKET/ ELECTRICAL SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	23.08	3840831	S4281143.001	BLANKET - MISC ELECTRICAL SUPP	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	80.22	3840831	S4281430.001	BLANKET/ ELECTRICAL SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	117.73	3840831	S4281468.001	BLANKET/ ELECTRICAL SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	84.42	3840831	S4281559.001	BLANKET/ ELECTRICAL SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	75.79	3840831	S4281722.001	BLANKET/ ELECTRICAL SUPPLIES	9/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	73.93	3841972	0222-9	BLANKET/ PAINT SUPPLIES	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	14.58	3841972	4300-2	BLANKET - MISC PAINTING SUPPLI	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	72.18	3841972	8466-4	BLANKET - MISC PAINTING SUPPLI	9/19/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	576.04	3841439	S156770145.001	BLANKET - PLUMBING SUPPLIES C742	9/19/2019
CDW GOVERNMENT,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	49.39	3840844	S156787570.001	BLANKET/ PLUMBING SUPPLIES	9/19/2019
GFOA OF LOUISIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	259.38	3840844	S156828702.001	BLANKET/ PLUMBING SUPPLIES	9/19/2019
GFOA OF LOUISIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	243.06	3841018	910365	BLANKET - MISC HARDWARE SUPPLI	9/19/2019
LASBO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	454.85	3840810	23212	BLANKET/ LOCK HARDWARE S1532	9/19/2019
LASBO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	55.45	3840814	145838/1	BLANKET - MISC HARDWARE SUPPLI	9/19/2019
LASBO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	105.01	3840814	145841/1	BLANKET - MISC HARDWARE SUPPLI	9/19/2019
LASBO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	16.45	3840814	145848/1	BLANKET - MISC HARDWARE SUPPLI	9/19/2019
LASBO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	51.47	3840814	145850/1	BLANKET - MISC HARDWARE SUPPLI	9/19/2019
LCPA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	563.31	3840763	137-64704-01	BLANKET - MISC ELECTRICAL SUPP C744	9/19/2019
JENKINS, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	22.77	3840754	3989 /7	BLANKET/ BUILDING MATERIALS S1530	9/19/2019
SILVA, GARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	63.53	3840752	1125909	BLANKET - MISC HARDWARE & SUPP	9/19/2019
SILVA, GARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	167.00	3840752	1125919	BLANKET - MISC HARDWARE & SUPP	9/19/2019
AICPA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	55.68	3840752	1125923	BLANKET - MISC HARDWARE & SUPP	9/19/2019
CE21 LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3840690	7931A	MONTHLY GROUNDS MAINTENANCE PR AUGUST 2019	9/19/2019
POSTMASTER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000993	3,690.00	3841479	58203	CLASSROOM SIGNAGE WITH WINDOWS	9/19/2019
POSTMASTER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3840758	571031	BLANKET/ OIL CHANGE AND VEHICL S1535	9/19/2019
POSTMASTER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	114.03	3841630	C89870	9 HINGE BRACKETS FOR 15 REG LEASE BUSES	9/19/2019
POSTMASTER	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	0	160.00	3840588	763105	REGISTER 8 CHAN 13 INTERNS MEDIA DAY CONF 9/26/19	9/19/2019
TAYLOR, KIM	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	182.44	3840747	346626	CUST. SUPP & MISC EQUIP SERV	9/19/2019
FEDERAL EXPRESS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	317,903.99	3018	763218	ID#78B03ERC OCT 2019 INVOICE TOTALS	9/19/2019
FEDERAL EXPRESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	1,482.28	3840822	763884	JUN-SEP 2019 OVERPYMT HEALTH/LIFE INS	9/19/2019
FEDERAL EXPRESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	236.36	3840861	763887	JUL-AUG 2019 OVERPYMT HEALTH/LIFE INS	9/19/2019
FEDERAL EXPRESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	317.22	3840748	763866	AUG 2019 OVERPYMT HEALTH/LIFE INS	9/19/2019
FEDERAL EXPRESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	124.40	3840713	763817	JUL 2019 OVERPYMT OF HEALTH/LIFE INS	9/19/2019
FEDERAL EXPRESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	186.60	3840857	763886	JUL-SEP 2019 OVERPYMT HEALTH/LIFE INS	9/19/2019
FEDERAL EXPRESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	174.16	3840780	763877	SEP-OCT 2019 OVERPYMT HEALTH/LIFE INS	9/19/2019
FEDERAL EXPRESS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	765.06	3842285	771804	JUN-AUG 2019 OVERPYMT HEALTH/LIFE INS	9/19/2019
FEDERAL EXPRESS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	565.00	3840775	56196	2014 ACURA MDX (K BURNS) WINDSHIELD REPLACEMENT	9/19/2019
FEDERAL EXPRESS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	500.00	3840872	19F14J081112	RO#3201012375 2018 HONDA ACCORD, J GUELFO	9/19/2019
RESERVE ACCOUNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.99	24097	156116579/158328533		9/19/2019
RESERVE ACCOUNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.94	24098	173210081		9/19/2019
RESERVE ACCOUNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.94	17373	751735		9/19/2019
RESERVE ACCOUNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	237.00	11942	225657		9/19/2019
RESERVE ACCOUNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11914	762948		9/19/2019
PREVOST, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.90	17352	band transportation		9/19/2019
PREVOST, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.90	17350	band transportation		9/19/2019
PREVOST, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.45	24103	TRAVEL		9/19/2019
PREVOST, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.90	17351	band transportation		9/19/2019
PREVOST, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11913	762945		9/19/2019
PREVOST, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16850	00130468		9/19/2019
PREVOST, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	24099	43915		9/19/2019
MCINTOSH, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	277.41	17391	67530		9/19/2019
STEVENS, JANET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17354	audition fees		9/19/2019
CUSIMANO, MARGARET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	757.30	24107	concession		9/19/2019
CUSIMANO, MARGARET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	942.00	24100	MEALS		9/19/2019
INCAPRERA, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	812.00	24104	0015071089		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	11918	763051		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17362	teacher reimb.		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17357	cross country meet		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	17361	red ribbon week		9/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	11916	763030		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	11920	763036		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,380.00	24108	CONFERENCE		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	17366	volleyball vs PHS		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24096	00013		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,340.40	16639	552370		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3.98	11932	145845/1		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15212	762953		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.90	24105	TRAVEL		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11923	763045		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11922	763042		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11925	763047		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	24102	0014652		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	11917	763032		9/19/2019
A-1 SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	950.00	24095	SEPT INVOICE		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	11921	763038		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	17365	volleyball vs PHS		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11915	762951		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	235.55	17407	698159846-01		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	213.45	3588	698181251		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	389.83	24101	15864		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11927	763050		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.99	15558	23686		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11926	763048		9/19/2019
MARK ANDY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,720.00	24106	SENIOR TRIP PAYMENT		9/19/2019
MARK ANDY INC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	14.76	3842301	2737468	SMALLWARES	9/19/2019
MARK ANDY INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	125.48	3841339	0524395	REPAIR PARTS	9/19/2019
MARK ANDY INC	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001679	376.35	3841474	529-81246588	COPY PAPER LYON, AMS, CES, CHS	9/19/2019
RICOH AMERICAS	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001800	525.00	3842460	199537	SCHOOL TECHNOLOGY	9/20/2019
RICOH AMERICAS	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	111.04	3841384	177351558-0-10	INSTRUCTIONAL MATERIALS & SUPP	9/20/2019
RICOH AMERICAS	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	230.00	3841384	177351558-0-11	INSTRUCTIONAL MATERIALS & SUPP	9/20/2019
RICOH AMERICAS	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	51.30	3841384	177351558-0-12	INSTRUCTIONAL MATERIALS & SUPP	9/20/2019
RICOH AMERICAS	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	123.92	3841384	177351558-0-13	INSTRUCTIONAL MATERIALS & SUPP	9/20/2019
RICOH AMERICAS	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	111.04	3841384	177351558-0-9	INSTRUCTIONAL MATERIALS & SUPP	9/20/2019
RICOH AMERICAS	300-1510-561000-033-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22001801	700.00	3841103	199536	TITLE ONE	9/20/2019
RICOH AMERICAS	300-1510-553000-011-0192-0024-000-0000-30820	TELEPHONE	22003105	2,500.00	3843422	4455	SCHOOL TECHNOLOGY	9/20/2019
RICOH AMERICAS	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22001625	2,300.00	3841307	0000129916	CONSULTANT FOR PD	9/20/2019
RICOH AMERICAS	300-2234-553000-086-0164-0023-000-0000-30820	TELEPHONE	22003105	2,500.00	3843422	4455	SCHOOL TECHNOLOGY	9/20/2019
RICOH AMERICAS	300-2410-553000-043-1912-0031-000-0000-30820	TELEPHONE	0	165.00	3841317	766167	TITLE 1 MEET & GREET POSTAGE	9/20/2019
RICOH AMERICAS	300-2410-553000-086-1413-0041-000-0000-30820	TELEPHONE	0	37.80	3841383	766172	TITLE 1 KIT INELIGIBILTY & APPEAL CERTIFIED MAIL	9/20/2019
KYOCERA DOCUMENT	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002630	219.99	3841433	766151	ELAINE ALEXANDER 12/11/19 AUTISM SEMINAR	9/20/2019
KYOCERA DOCUMENT	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002499	275.00	3841042	19NCTEANN-bGmf-XK8n	CONF REG: REBEKAH SCHROEDER 11/21-24/19	9/20/2019
KYOCERA DOCUMENT	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002501	738.00	3841064	765108	CONF REG: EMILLE ALLEN TRAVERS 11/22-24/19	9/20/2019
KYOCERA DOCUMENT	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002297	2,100.00	3840828	763557	CONFERENCE 10/26/19	9/20/2019
KYOCERA DOCUMENT	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.97	3845828	788120	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	9/20/2019
KYOCERA DOCUMENT	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001760	964.54	3840984	177876963-0-1	INK FOR J.BOWER PRINTER	9/20/2019
KYOCERA DOCUMENT	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3842400	961898	PT ID#3299510 AURORA K	9/20/2019
KYOCERA DOCUMENT	650-1510-561000-086-0083-0031-000-0000-69920	MATERIAL AND SUPPLIES	22000479	175.92	3840959	533404F	MATERIALS AND SUPPLIES	9/20/2019
KYOCERA DOCUMENT	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	14.99	3840783	AUG'19 TRAVEL	TRAVEL	9/20/2019
KYOCERA DOCUMENT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002212	248.65	3840925	TZQ9990	PRINTER CARTRIDGES	9/20/2019
KYOCERA DOCUMENT	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22001556	1,358.60	3840991	01137933	ACCESS CARD PRINTER WITH SMART	9/20/2019
KYOCERA DOCUMENT	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22001757	405.12	3841609	177875304-0-1	short pd 4.07 overcharged on LN5	9/20/2019
KYOCERA DOCUMENT	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22001757	52.62	3841609	177875304-0-2	OFFICE SUPPLIES	9/20/2019
RICOH AMERICAS	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22001757	1.64	3841609	177875304-0-4	OFFICE SUPPLIES	9/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UPDATE, LTD.	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	15.23	3845207	177717051-0-20	SCHOOL SUPPLIES	9/20/2019
MAC PAPERS, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	8.31	3845207	177717051-0-6	SCHOOL SUPPLIES	9/20/2019
MAC PAPERS, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22001365	341.28	3841384	177908481-0-1	3RD /STUDENTS	9/20/2019
MAC PAPERS, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002275	221.90	3840984	177909348-0-1	SCHOOL TECHNOLOGY	9/20/2019
MAC PAPERS, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002274	218.16	3840984	17909252-0-1	SCHOOL TECHNOLOGY	9/20/2019
MAC PAPERS, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002093	333.64	3840984	177913311-0-1	SUPPLIES	9/20/2019
MAC PAPERS, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002093	17.93	3840984	177913311-0-2	SUPPLIES	9/20/2019
MAC PAPERS, INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002026	495.00	3841321	81184	LANYARDS AND BADGE HOLDERS	9/20/2019
XANTE' CORPORATI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002166	33.48	3841078	208123985108	ART PENCILS	9/20/2019
AMERICAN OFFICE	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22001628	35.49	3840984	177906242-0-1	SCHOOL TECHNOLOGY	9/20/2019
AMERICAN OFFICE	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22002094	257.71	3840984	177913538-0-1	INK FOR ISS	9/20/2019
AMERICAN OFFICE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002167	93.51	3841451	208123985152	SCHOOL SUPPLIES	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002095	134.87	3840984	177913853-0-1	OFFICE SUPPLIES	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002096	39.95	3840984	177914968-0-1	OFFICE SUPPLIES	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001986	169.20	3841384	177780689-0-1	OFFICE SUPPLIES	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002097	66.57	3840984	177915018-0-1	SCHOOL TECHNOLOGY	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002098	89.96	3840984	177915110-0-1	OFFICE SUPPLIES	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22001735	219.00	3841606	9009439139	SCHOOL TECHNOLOGY	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22001989	211.63	3840984	177781087-0-1	TONER	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22001758	387.66	3841384	177876210-0-1	OFFICE SUPPLIES	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22001758	2.73	3841384	177876210-0-2	OFFICE SUPPLIES	9/20/2019
INTOPRINT TECHN	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001990	109.70	3841384	177781370-0-1	SCHOOL TECHNOLOGY/ OFFICE SUPP	9/20/2019
ULINE	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001990	6.72	3841384	177781370-0-3	SCHOOL TECHNOLOGY/ OFFICE SUPP	9/20/2019
VERITIV OPERATING CO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22001992	46.10	3841609	177781726-0-1	OFFICE SUPPLIES	9/20/2019
VERITIV OPERATING CO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22001992	21.54	3841609	177781726-0-2	OFFICE SUPPLIES	9/20/2019
VERITIV OPERATING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22000667	4,220.00	3841075	1479R	TEXTBOOKS	9/20/2019
VERITIV OPERATING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001847	1,732.00	3841075	1537-02	TEXTBOOKS	9/20/2019
VERITIV OPERATING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001855	1,025.67	3841075	1544A	TEXTBOOKS	9/20/2019
VERITIV OPERATING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001860	1,548.66	3841075	1549-01	TEXTBOOKS	9/20/2019
VERITIV OPERATING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001603	1,031.67	3841075	1644-01A	TEXTBOOKS	9/20/2019
VERITIV OPERATING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002064	351.07	3841075	1671-01	TEXTBOOKS	9/20/2019
VERITIV OPERATING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001190	1,065.16	3840696	0000129887	GUIDEBOOKS	9/20/2019
VERITIV OPERATING CO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001994	31.30	3841384	177782663-0-1	UNV-35878, UNIVERSAL, COLORED	9/20/2019
VERITIV OPERATING CO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001993	373.03	3840984	177782361-0-1	OFFICE SUPPLIES	9/20/2019
VERITIV OPERATING CO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002100	97.26	3841384	177915361-0-1	OPERATIONAL SUPPLIES	9/20/2019
VERITIV OPERATING CO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22001944	56.00	3841038	ARINV50235930	TALENTED MUSIC_HAGLER_SALMEN	9/20/2019
VERITIV OPERATING CO	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	319.50	3840855	AUG'19 TRAVEL	TRAVEL	9/20/2019
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000708	1,174.12	3840986	774487	94000 SERIES SINGLE PED DESK L	9/20/2019
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001996	116.30	3841384	177782751-0-1	APP CM 177782751-1-1	9/20/2019
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001997	267.78	3840984	177782822-0-1	OFFICE SUPPLIES	9/20/2019
VALLEY LITHO SUPPLY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002002	455.86	3840984	177783084-0-1	OFFICE SUPPLIES	9/20/2019
KELLY, JAMES R	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001759	27.35	3840984	177876603-0-1	OFFICE SUPPLIES	9/20/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	104.81	3840805	199358	BLANKET - MISC HARDWARE & SUPP C773	9/20/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	127.36	3840805	199368	BLANKET - MISC HARDWARE & SUPP C768	9/20/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	94.12	3840805	199473	BLANKET - MISC HARDWARE & SUPP C777	9/20/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	24.94	3840805	199495	BLANKET - MISC HARDWARE & SUPP C770	9/20/2019
RICOH AMERICAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	25.98	3840805	199501	BLANKET - MISC HARDWARE & SUPP C782	9/20/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	16.53	3840819	22739/2	BLANKET/ ELECTRICAL SUPPLIES	9/20/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	15.47	3840818	241304/1	BLANKET/ HARDWARE SUPPLIES	9/20/2019
LOUISIANA WORKFORCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	11.56	3840818	241312/1	BLANKET/ HARDWARE SUPPLIES	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	10.88	3840845	751774	BLANKET/ HARDWARE SUPPLIES	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	129.78	3841057	751780	BLANKET/ HARDWARE SUPPLIES	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	34.99	3840845	751782	BLANKET/ HARDWARE SUPPLIES	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	43.91	3840845	751784	BLANKET/ HARDWARE SUPPLIES	9/20/2019

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STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	954.38	3840719	68262134-00	BLANKET - MISC AC PARTS C784	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	68.00	3840738	1-36722	BLANKET/ GLASS REPAIR AND MATE s1595	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	800.54	3842006	70384379-00	BLANKET/ AC SUPPLIES	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	8.58	3840765	LAMAN73389	BLANKET - MISC NUTS & BOLTS C745	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002280	912.30	3841013	0557751845	COPLAND SCROLL COMPRESSOR WILL	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	13.49	3840840	100043247	BLANKET - MISC HARDWARE SUPPLI	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000317	125.00	3841982	MN40471386	BLANKET - MISC HARDWARE & TOOL	9/20/2019
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	380.00	3842768	6806	BLANKET - GLASS & SUPPLIES	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000190	26.00	3840929	658771	BLANKET/ METAL MATERIALS S1512	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	24.24	3840691	5457336	BLANKET - MISC AC SUPPLIES C783	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	53.68	3840795	1715915-00	BLANKET- DOOR & LOCK SUPPLY C497	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	75.64	3840795	1718881-00	BLANKET- DOOR & LOCK SUPPLY c791	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	165.81	3840795	1718888-00	BLANKET- DOOR & LOCK SUPPLY C790	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	39.77	3840831	S4281765.001	BLANKET - MISC ELECTRICAL SUPP	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	196.40	3840831	S4281924.001	BLANKET - MISC ELECTRICAL SUPP	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	447.59	3840831	S4281947.001	BLANKET/ ELECTRICAL SUPPLIES	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	831.79	3840831	S4281987.001	BLANKET - MISC ELECTRICAL SUPP	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	126.79	3840831	S4282178.001	BLANKET/ ELECTRICAL SUPPLIES	9/20/2019
WASTE MANAGEMENT OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	29.16	3841972	5496-7	BLANKET - MISC PAINTING SUPPLI	9/20/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001122	12,848.00	3841974	19947	SOLAR POWER TRAFFIC LIGHTS	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	100.04	3841961	S156838957.001	BLANKET - MISC PLUMBING SUPPLI	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	29.36	3841961	S156839150.001	BLANKET - MISC PLUMBING SUPPLI	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	90.16	3840843	S156843555.001	BLANKET/ PLUMBING SUPPLIES	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000062	705.06	3841048	TN05196A19	ELEVATOR MAINTENANCE	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	79.97	3840841	10277335	BLANKET - MISC LUMBER & HARDWA	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	11.92	3840841	10277339	BLANKET - MISC LUMBER & HARDWA	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	27.98	3840814	145865/1	BLANKET - MISC HARDWARE SUPPLI	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	205.52	3840763	137*64789-01	BLANKET - MISC ELECTRICAL SUPP C793	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	24.51	3840763	137-64755-01	BLANKET - MISC ELECTRICAL SUPP C771	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	131.55	3840763	137-64768-01	BLANKET - MISC ELECTRICAL SUPP C785	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	106.44	3840752	1125952	BLANKET - MISC HARDWARE & SUPP	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	29.49	3840752	1125984	BLANKET - MISC HARDWARE & SUPP	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	60.52	3840956	9559604	BLANKET - PLUMBING SUPPLIES C775	9/20/2019
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	51.24	3840767	9559780	BLANKET - PLUMBING SUPPLIES C776	9/20/2019
H J SMITH & SON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	595.85	3840871	763203	107595	9/20/2019
H J SMITH & SON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.20	3840871	763204	127671	9/20/2019
H J SMITH & SON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	437.45	3840871	763205	107930	9/20/2019
H J SMITH & SON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	287.85	3840871	763206	107823	9/20/2019
H J SMITH & SON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	138.85	3840871	763207	107848	9/20/2019
H J SMITH & SON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	613.45	3840871	763208	127670	9/20/2019
H J SMITH & SON	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	146.07	3840726	763269	2830733-8	9/20/2019
H J SMITH & SON	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	90.65	3840724	763270	7289359-7	9/20/2019
H J SMITH & SON	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	190.60	3840727	763279	10711827-5	9/20/2019
H J SMITH & SON	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3840722	763282	2831596-8	9/20/2019
H J SMITH & SON	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	97.57	3840725	763285	3200116-6	9/20/2019
H J SMITH & SON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	730.00	3842223	02552384	GENERATOR INSP.	9/20/2019
H J SMITH & SON	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22002003	916.57	3840984	177783443-0-1	OFFICE SUPPLIES	9/20/2019
H J SMITH & SON	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001746	7,337.60	3840949	INV 2737789	STPPS - JANITORIAL SUPPLIES BI	9/20/2019
H J SMITH & SON	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001746	1,303.68	3840949	INV 2738002	STPPS - JANITORIAL SUPPLIES BI	9/20/2019
H J SMITH & SON	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001947	756.00	3841573	INV 2738003	STPSB -JANITORIAL SUPPLIES BID	9/20/2019
H J SMITH & SON	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	836,208.14	3024	192640000333	ID#78B03ERCM0000 CLAIMS PYMT WK ENDING 9/20/19	9/20/2019
H J SMITH & SON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	14,718.00	3840966	38699	CLIENT#2002487 SRVCS THRU 8/31/19	9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	423.22	28831	1430224		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	24109	CHARTER 134935		9/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.50	1062	11079937		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	787.45	16336	763209		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14236	763311		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	487.50	11934	763267		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	14242	763330		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	24122	STIPEND		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	374.40	24123	STIPEND		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	24111	MAO COMPETITION		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	24113	OFFICIAL		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24116	OFFICIAL		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14233	763302		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14232	763300		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.68	82019007	763202		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,201.51	91219	763262		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	448.75	17440	434612		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	14228	763288		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	238.64	17305	763228		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	24112	2ND ROUND ALL STATE		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14240	763325		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24114	OFFICIAL		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17313	763199		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17317	763212		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14234	763305		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.60	8706	9504616		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14237	763312		9/20/2019
H J SMITH & SON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17320	763215		9/20/2019
GULF MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	14230	763297		9/20/2019
NORTHLAKE GLASS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	14231	763298		9/20/2019
NORTHLAKE GLASS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	10421	4672		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	644.00	14244	4675		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24118	OFFICIAL		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14235	763308		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24120	OFFICIAL		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24119	OFFICIAL		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24117	OFFICIAL		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24121	OFFICIAL		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24115	OFFICIAL		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.40	29303	0014618512		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	247.85	9520	2176217669		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	14229	763294		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14238	763315		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	17321	763216		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,612.50	17378	30501		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	512.50	11933	0004		9/20/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	14239	763317		9/20/2019
LARRY'S HARDWAR	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	85.25	3841006	765445	NSLW	9/20/2019
LARRY'S HARDWAR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	15.12	3842301	2737497	SMALLWARES	9/20/2019
LARRY'S HARDWAR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	4.68	3840759	2737514	SMALLWARES	9/20/2019
LARRY'S HARDWAR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	6.90	3842301	771948	SMALLWARES	9/20/2019
LARRY'S HARDWAR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	0	60.50	3840759	INV2737813	SMALLWARES	9/20/2019
LARRY'S HARDWAR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	0	77.22	3841858	INV2738005	SMALLWARES	9/20/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22002205	3,332.16	3841471	70321246-00	FREEZER EVAPORATOR AND CONDENS	9/20/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	73.44	3840729	0524418	REPAIR PARTS	9/20/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	235.45	3840691	5457343	REPAIR PARTS	9/20/2019

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LARRY'S HARDWAR	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002213	398.00	3841330	TZV3089	STANDING DESK CONVERTER	9/20/2019
LARRY'S HARDWAR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22001732	258.00	3840982	9009441203	SCHOOL TECHNOLOGY	9/21/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	67.49	3840778	1557	BLANKET - MISC FENCING MATERIA C810	9/21/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	271.84	17396	29465		9/21/2019
LARRY'S HARDWAR	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3841107	9838598834	MONTHLY ACCESS FEES FOR SERVIC	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3841107	9838598832	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3841107	9838598832	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3841107	9838598832	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001926	61.20	3841118	ARINV50250900	BAND EQUIPMENT	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001558	1,442.28	3840878	905894463	VOLLEYBALL UNIFORMS	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3841107	9838598832	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3841107	9838598832	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3841107	9838598832	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3841107	9838598832	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3841107	9838598832	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,292.72	3841107	9838598832	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	88.92	3841107	9838598833	WIRELESS CONTRACT	9/22/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	43666	626869		9/22/2019
LARRY'S HARDWAR	300-1510-561000-007-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002138	480.64	3841609	177946475-0-1	MATERIALS AND SUPPLIES: IRLA M	9/23/2019
LARRY'S HARDWAR	300-1510-561000-002-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002234	820.80	3841078	208123998072	SCHOOL SUPPLIES	9/23/2019
LARRY'S HARDWAR	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002631	219.99	3841434	766150	ELAINE ALEXANDER:11/14/19 OPP,DEF,DIS CHILD SEMINA	9/23/2019
LARRY'S HARDWAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3842400	961071	PT ID#3177657 JACOB R	9/23/2019
LARRY'S HARDWAR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	71.10	3840847	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	43.83	3840815	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	78.21	3840887	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	60.98	3840833	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	75.87	3840816	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	88.65	3840869	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22001556	6,262.28	3840991	01137646	ACCESS CARD PRINTER WITH SMART	9/23/2019
LARRY'S HARDWAR	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22001931	1,240.00	3840808	107	SECURITY CAMERA REPLACEMENT	9/23/2019
LARRY'S HARDWAR	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000072	556.00	3842253	INV318609	LUNCHROOM EQUIPMENT FOR SLIDEL	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22001952	308.60	3841765	529-81250403	COPY PAPER	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002216	519.00	3840982	9009444228	SCHOOL TECHNOLOGY	9/23/2019
LARRY'S HARDWAR	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	5.40	3840756	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	24.30	3840825	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	33.08	3840873	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	124.92	3840755	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	13.55	3840850	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	6.84	3840834	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	6.12	3840834	JULY'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	124.65	3840711	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	137.25	3840741	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	58.55	3840839	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	112.82	3840854	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	49.37	3840720	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	55.71	3840881	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	67.14	3840715	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	108.81	3840838	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	31.86	3840856	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	14.22	3840870	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22002141	221.40	3840984	177949429-0-1	UNV-43033 DRY ERASE EASEL PAGE	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002217	795.00	3840982	9009444230	SCHOOL TECHNOLOGY	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002224	2,799.00	3840703	162650253	SCHOOL TECHNOLOGY	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002270	109.50	3840830	35127157	SCHOOL TECHNOLOGY	9/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22002235	194.45	3841078	208123997203	SHORT PAY .01	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001790	3,474.00	3841474	529-81248468	BUSINESS XEROGRAPHIC PAPER	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22002091	603.68	3841609	177909004-0-1	HITOUCH ORDER	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	532.35	3841451	53682321	PO#21905634-00 19/20 STUDENT AGENDAS	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002092	88.80	3840984	177912063-0-1	SCHOOL TECHNOLOGY	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002119	1,392.90	3840709	2780	SPIRIT SWEATSHIRTS	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002143	217.45	3840984	177960718-0-1	HEW-CF226A BLACK TONER PG 12	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002146	304.48	3840984	177951292-0-1	SCHOOL SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001558	1,077.08	3840878	905519234	VOLLEYBALL UNIFORMS	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002093	95.00	3840984	177913311-0-3	SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001095	7.09	3841473	176998924-2-1	SHORT PD TO MATCH OUR PO	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22002106	513.35	3841007	1856710919	SENSORY ROOM	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22001579	2,795.00	3840824	724293-1	ROYALTY A FOR 3 PERFORMANCES "	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002272	168.00	3840830	35127158	SCHOOL TECHNOLOGY	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22002107	555.62	3841007	1856780919	LIBRARY SUPPLIES AND EQUIPMENT	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22002237	655.05	3841733	208123997078	CALCULATORS	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002222	349.00	3841381	9009444233	SCHOOL TECHNOLOGY	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22001982	49.40	3841384	177778931-0-2	SCHOOL SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22002113	326.24	3842396	INV-05196	MUSIC RECORDERS AND TAMBOURINE	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002152	75.52	3841384	177959590-0-1	OFFICE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002152	1,435.30	3841384	177959590-0-2	OFFICE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22001879	885.00	3841407	110	ADDITIONAL VOIP LINES	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001990	344.56	3841384	177781370-0-4	SCHOOL TECHNOLOGY/ OFFICE SUPP	9/23/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001846	412.35	3841075	1536-01	TEXTBOOKS	9/23/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001850	1,539.74	3841075	1540-01	TEXTBOOKS	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001922	149.99	3840907	51997	SCHOOL TECHNOLOGY	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002226	55.30	3841313	162636566	SCHOOL TECHNOLOGY	9/23/2019
LARRY'S HARDWAR	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002154	497.05	3841609	177959839-0-1	OFFICE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002227	399.99	3840910	162642094	TAP_THEATER_KOSTER	9/23/2019
LARRY'S HARDWAR	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22001950	400.57	3841078	308103442452	SHORT PAY .48	9/23/2019
LARRY'S HARDWAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002283	1,474.39	3840961	599317-00	CDF SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000911	205.00	3841499	INV318585	CDF SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000910	220.01	3841499	INV318608	CDF SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002103	136.08	3841622	178135911	5053947, EASY JAZZ CLASSICS CO	9/23/2019
LARRY'S HARDWAR	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002223	284.40	3840982	9009444235	SCHOOL TECHNOLOGY	9/23/2019
LARRY'S HARDWAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	52.85	3841354	192666645012	COFFEE SERVICE	9/23/2019
LARRY'S HARDWAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002332	141.60	3841573	INV 2738226	PAPER TOWELS FOR CO	9/23/2019
LARRY'S HARDWAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001999	335.72	3840984	177782984-0-2	OFFICE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3840687	1749426	SHOP TOWEL SERVICE 2019-2020	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	91.56	3840805	199320	BLANKET - MISC HARDWARE & SUPP C808	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	113.19	3840819	22747/2	BLANKET/ ELECTRICAL SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	402.64	3840819	22748/2	BLANKET/ ELECTRICAL SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	63.45	3840818	241391/1	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	144.97	3840818	241396/1	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	11.56	3840818	241422/1	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	92.52	3840845	751876	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	131.67	3840845	751877	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	16.33	3840845	751887	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	61.97	3840845	751890	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	154.37	3840845	751901	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	86.09	3840845	751919	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	124.78	3840845	751928	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	94.62	3840845	751931	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	11.62	3840845	751942	BLANKET/ HARDWARE SUPPLIES	9/23/2019

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LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	110.76	3840921	69320121-00	BLANKET - MISC AC PARTS C803	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	375.00	3840891	22397	BLANKET/ RENTAL EQUIPMENT S1667	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	177.91	3842006	70401898-00	BLANKET/ AC SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002214	370.00	3841656	0557760598	BLANKET/ AC SUPPLIES S1546	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	95.77	3840840	100043537	BLANKET - MISC HARDWARE SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	945.55	3840890	S2600137.001	SEE ATTACHED OVERPAYMENT ON INVOICE # S2576576.001	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	205.54	3840890	S2603289.001	BLANKET - MISC AC SUPPLIES C805	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	153.93	3840795	1717003-00	BLANKET- DOOR & LOCK SUPPLY C639	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	196.35	3840989	1717006-00	BLANKET- DOOR & LOCK SUPPLY C654	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	24.50	3840795	1718970-00	BLANKET- DOOR & LOCK SUPPLY c644	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	57.72	3840795	1718994-00	BLANKET/ DOOR HARDWARE s1515	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	13.86	3840831	S4281721.002	BLANKET/ ELECTRICAL SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	18.05	3840831	S4282684.001	BLANKET/ ELECTRICAL SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	78.57	3841972	4477-8	BLANKET - MISC PAINTING SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	94.53	3841972	7355-5	BLANKET/ PAINT SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	113.10	3841972	8624-8A	BLANKET - MISC PAINTING SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	67.46	3841961	S156700227.001	BLANKET - MISC PLUMBING SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	341.86	3841961	S156849307.001	BLANKET - MISC PLUMBING SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	9.99	3840841	10277377	BLANKET - MISC LUMBER & HARDWA	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	33.18	3840841	10277378	BLANKET - MISC LUMBER & HARDWA	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	150.00	3840749	764372	STATE OF LOUISIANA PLUMBING LICENSE	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	49.99	3840829	053735/1	BLANKET/ HARDWARE SUPPLIES	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	47.85	3840810	23291	BLANKET/ LOCK HARDWARE S1575	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000227	405.00	3841534	B002709138	BLANKLET/ AC SUPPLIES S1798	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	36.32	3840814	145899/1	BLANKET - MISC HARDWARE SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	33.97	3840814	145902/1	BLANKET - MISC HARDWARE SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	14.68	3840814	145905/1	BLANKET - MISC HARDWARE SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	93.36	3840814	145911/1	BLANKET - MISC HARDWARE SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	14.57	3840814	145920/1	BLANKET - MISC HARDWARE SUPPLI	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000257	155.61	3840704	P19029653	BLANKET/ BATTERIES AND BULBS S1574	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000249	531.05	3840997	267065448	BLANKET/ CEILING TILE SUPPLIES S1576	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	209.84	3840754	K03998/7	BLANKET/ BUILDING MATERIALS S1565	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	161.09	3840754	K03999/7	BLANKET/ BUILDING MATERIALS S1567	9/23/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	263.79	3840752	1126067	BLANKET - MISC HARDWARE & SUPP	9/23/2019
LARRY'S HARDWAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	17.59	3840723	763584	6428742-8	9/23/2019
LARRY'S HARDWAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,898.16	3841111	764992	0540001000	9/23/2019
LARRY'S HARDWAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,227.56	3841111	764993	0540001100	9/23/2019
LARRY'S HARDWAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,966.79	3841111	764994	0540001800	9/23/2019
LARRY'S HARDWAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,190.25	3841111	764996	0540001900	9/23/2019
LARRY'S HARDWAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	156.90	3841111	764998	0540002200	9/23/2019
LARRY'S HARDWAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,191.99	3841111	764999	999991700	9/23/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	646.36	3841976	267241	BLANKET/ VEHICLE REPAIR AND ST	9/23/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	91.73	3840760	68652	BLANKET/ TOWING SERVICES S1586	9/23/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	33.37	3840712	1694-00-012460	BLANKET - MISC TRUCK PARTS	9/23/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	450.00	3840693	2933-646749	BLANKET - TRUCK PARTS C807	9/23/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	261.96	3840784	577565	BLANKET/ VEHICLE PARTS S1573	9/23/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	47.66	3841999	C-000944	BLANKET - TRUCK TIRE & REPAIR	9/23/2019
LARRY'S HARDWAR	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	1,475.00	3840685	763743	FED#72-6001305, RAY ALFRED MINORITY 9/26/19 CATER	9/23/2019
LARRY'S HARDWAR	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22002084	295.00	3841407	109	ADDITIONAL VOIP LINE	9/23/2019
LARRY'S HARDWAR	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	53.24	3840802	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	83.03	3840885	AUG'19 TRAVEL	TRAVEL	9/23/2019
LARRY'S HARDWAR	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000083	45.40	3841354	19266645010	COFFEE SERVICE	9/23/2019
LARRY'S HARDWAR	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000077	42.42	3841354	192666645009	COFFEE SERVICE	9/23/2019
LARRY'S HARDWAR	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	427.50	3841341	817	#16037 CROSSING GUARDS 8/21-9/3/19 & 9/4-9/17/19	9/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	750.00	3841476	18F14F723909A	9/14/19 & 9/19/19 SURVEILLANCE S CONTRERAS	9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.57	18230	763383		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	459.91	3580	39638		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	443.00	27012	763369		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,816.50	68297	738893		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18233	763400		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17369	reimbursement		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27014	763373		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.09	27941	763350		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.77	27020	763402		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.96	20625	763558		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.27	27029	763428		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	23916	985M93-9806806 9/19		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.35	27011	763370		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,628.35	27021	763403		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	907.30	17439	6414094		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,627.82	27031	763434		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27024	763406		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	579.87	16539	864		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	202.00	43762	217806		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	527.38	82019108	763594		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20629	763566		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.65	11972	201051409		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17368	audition fees		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	212.00	18231	763390		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	27030	763429		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	27009	763367		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.65	27008	763364		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	328.50	12948	763531		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	27942	763355		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	27010	763368		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20624	763555		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	27019	763401		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17372	cross country meet		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.98	9071	145907/1		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.11	11941	145915/1		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9021	763602		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27027	763417		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27018	763398		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1063	CONTRACT FEES		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	27022	763404		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27015	763374		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	351.00	24124	2551		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	9028	763593		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27017	763394		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27013	763371		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	9025	763598		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18232	763395		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27028	763423		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27026	763415		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20627	763562		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20628	763564		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27023	763405		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.16	20633	763574		9/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27016	763378		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9020	763603		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27025	763407		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.30	20631	763571		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.30	20634	763575		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	17375	769731		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,197.36	28836	905583624, 906175279		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,367.92	43976	906251405		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9521	t reimb		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9022	763601		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.30	20632	763573		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.30	20636	763576		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,672.50	11951	4287		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9027	763596		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9023	763600		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	20626	763561		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	17377	DEPOSIT		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20630	763568		9/23/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	507.75	14243	1008		9/23/2019
LARRY'S HARDWAR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	0	77.22	3842883	2738227	SMALLWARES	9/23/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000345	83.53	3841329	69341203-00	REPAIRS AND PARTS	9/23/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	233.54	3841471	70405631-00	REPAIR PARTS	9/23/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	124.64	3841471	70409203	REPAIR PARTS	9/23/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	19.54	3840691	5458531	REPAIR PARTS	9/23/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000338	858.00	3840897	INV318599	REPAIR PARTS	9/23/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	120.96	3840814	145898/1	REPAIR PARTS	9/23/2019
LARRY'S HARDWAR	300-1510-553000-035-0192-0024-000-0000-30820	TELEPHONE	22002244	5,500.00	3841504	0000130086	SCHOOL TECHNOLOGY	9/24/2019
LARRY'S HARDWAR	300-1510-561000-009-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22002296	270.00	3841448	INV36841	NICKY'S COMMUNICATION FOLDERS	9/24/2019
LARRY'S HARDWAR	300-1510-561000-086-0916-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002051	4,035.00	3840902	AA42543154	SCHOOL TECHNOLOGY	9/24/2019
LARRY'S HARDWAR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002300	2,932.00	3841857	52614	TRANSPORTATION POSITIONING FOR	9/24/2019
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001738	344.00	3841306	A050651	LARGE PRINT BOOK FOR SPED STUD	9/24/2019
LARRY'S HARDWAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3842400	961142	PT ID#3157377 ABIGAIL M	9/24/2019
LARRY'S HARDWAR	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3841318	766168	K-3 CLASS OBSERVER RECERTIFICATION	9/24/2019
LARRY'S HARDWAR	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	3,172.64	3842294	2922	1430 SLIDELL HS	9/24/2019
LARRY'S HARDWAR	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	1,010.00	3840942	765658	1430 SLIDELL HS	9/24/2019
LARRY'S HARDWAR	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	6,545.31	3840787	8-1805	1805 MHS	9/24/2019
LARRY'S HARDWAR	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	313,300.50	3841099	6	1805 MHS	9/24/2019
LARRY'S HARDWAR	C33-4600-545000-026-0000-0000-000-0000-C1806	CONSTRUCTION SERVICES	0	24,650.00	3840771	6	1806 MHS	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22001838	45.00	3841039	00741896	MUSIC M&S	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002137	91.38	3841384	177946336-0-3	DRY ERASE BOARDS AND SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22002313	897.85	3840984	177983079-0-1	4TH GRADE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22002314	952.02	3841609	177983398-0-1	app cm 177983398-1-1	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002287	1,032.50	3840958	145381	PORTABLE RADIO	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001839	436.00	3845843	200117	SCHOOL TECHNOLOGY	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22002173	80.52	3841301	2870605	LAMINATING FILM	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22002091	19.81	3841609	177909004-0-2	HITOUCH ORDER	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002042	989.26	3841384	177972856-0-1	KNDERGARTEN	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002042	24.10	3841384	177972856-0-5	KNDERGARTEN	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002315	214.66	3842121	177984475-0-1	TEACHER ALLOTMENT RICARD/MELWE	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002315	3.17	3842121	177984475-0-5	TEACHER ALLOTMENT RICARD/MELWE	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002110	408.75	3841460	147502	VOLLEYBALL NET	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22001052	3.86	3841761	176855547-11-1	OFFICE AND CLASSROOM SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002317	96.67	3840984	177993021-0-1	OFFICE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002208	94.00	3841760	200212	SCHOOL TECHNOLOGY	9/24/2019

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LARRY'S HARDWAR	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001160	13.12	3841609	177978391-0-1	NAME PLATE	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002318	32.42	3840984	177993697-0-1	HANGING FILE FOLDERS/ PAID STA	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002220	318.00	3840982	9009447637	SCHOOL TECHNOLOGY	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002320	280.44	3840984	177995477-0-1	CARRIE WEEKS INK CARTRIDGES	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22002124	402.60	3841301	2870835	LAMINATING ROLLS FOR LIBRARY	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002221	398.00	3841381	9009447638	SCHOOL TECHNOLOGY	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001370	91.81	3842121	177994929-0-1	APP CM 177994929-2-1	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002099	1,980.69	3843567	177973616-0-1	APP CM 177973616	9/24/2019
LARRY'S HARDWAR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002321	2,054.91	3841384	177995608-0-1	OPERATIONAL SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002035	242.00	3845854	ARINV50279802	TALENTED MUSIC_ROGERS, MEL	9/24/2019
LARRY'S HARDWAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	72.50	3841869	35122443	WELDING OXYGEN FOR WELDING CLASS (GAS&SUPPLY)	9/24/2019
LARRY'S HARDWAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002043	825.12	3840984	177973317-0-1	SCHOOL TECHNOLOGY	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	212.60	3840778	1362	BLANKET - MISC FENCING MATERIA C838	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	98.21	3840805	199105	BLANKET - MISC HARDWARE & SUPP C829	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	64.99	3840805	199406	BLANKET - MISC HARDWARE & SUPP C824	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	29.56	3840805	199522	BLANKET - MISC HARDWARE & SUPP C823	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	119.00	3840805	199523	BLANKET - MISC HARDWARE & SUPP C826	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	358.22	3840805	199525	BLANKET - MISC HARDWARE & SUPP C824	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	10.99	3840805	199526	BLANKET - MISC HARDWARE & SUPP C831	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	64.14	3841011	199527	BLANKET - MISC HARDWARE & SUPP c833	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	44.22	3840819	22762/2	BLANKET/ ELECTRICAL SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	52.36	3840845	751960	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	154.93	3840845	751965	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	51.55	3840845	751966	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	69.99	3841441	751972	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	121.46	3840845	751973	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	29.99	3840845	751974	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	99.99	3840845	751992	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	44.97	3840845	751993	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	79.99	3840845	752018	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	66.93	3840845	752019	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	157.13	3840845	752022	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	75.34	3840845	752024	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	740.00	3840912	55419	BLANKET/ METAL MATERIALS S1613	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	370.00	3840707	55420	BLANKET/ METAL MATERIALS S1615	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	973.74	3840912	55421	BLANKET/ METAL MATERIALS S1614	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	35.92	3842006	70420737-00	BLANKET/ AC SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	120.76	3842006	70422346-00	BLANKET/ AC SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	34.09	3842006	70431727-00	BLANKET/ AC SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	336.04	3840970	9302613360	BLANKET - MISC HARDWARE & SUPP c817	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	19.98	3840840	100043619	BLANKET - MISC HARDWARE SUPPLI	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	111.62	3840742	875	BLANKET - TRUCK REPAIR c819	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	1,520.64	3840742	876	BLANKET - TRUCK REPAIR C837	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	27.56	3840800	3050012	BLANKET/ AC SUPPLIES S1603	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	286.00	3842007	174132116-001	BLANKET - MISC RENTAL EQUIPMEN	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000239	966.16	3840701	19SER-187	BLANKET/ AC SUPPLIES S1609	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	110.54	3841972	6455-8	BLANKET - MISC PAINTING SUPPLI	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	314.40	3841961	S156840902.001	BLANKET - PLUMBING SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	9.12	3841961	S156840902.001A	BLANKET - MISC PLUMBING SUPPLI	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	224.50	3841961	S156862653.001	BLANKET - MISC PLUMBING SUPPLI	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	11.69	3840829	053755/1	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	31.96	3840829	053760/1	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	349.90	3840810	23337	BLANKET/ LOCK HARDWARE S1618	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	2,394.07	3840806	5080	SALMEN HS	9/24/2019

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LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	38.17	3840814	145932/1	BLANKET - MISC HARDWARE SUPPLI	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	25.48	3840814	145937/1	BLANKET - MISC HARDWARE SUPPLI	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	11.67	3840814	145938/1	BLANKET - MISC HARDWARE SUPPLI	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	495.10	3842012	2000753493	BLANKET - MISC WELDING SUPPLIE	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	250.02	3840951	137-64505-01	BLANKET - MISC ELECTRICAL SUPP C818	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	205.52	3840951	137-64933-01	BLANKET - MISC ELECTRICAL SUPP C840	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	73.90	3840752	1126084	BLANKET - MISC HARDWARE & SUPP	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	12.99	3840835	220000000677	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	127.49	3840767	9570797	BLANKET - PLUMBING SUPPLIES C825	9/24/2019
LARRY'S HARDWAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	206,540.48	3840739	763737	ACCT# 13532 - 2ND AUGUST PAYMENT	9/24/2019
LARRY'S HARDWAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3840689	7031	BLANKET - FILL MATERIAL NOT ON C822	9/24/2019
LARRY'S HARDWAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	192.00	3840689	7032	BLANKET - FILL MATERIAL NOT ON C832	9/24/2019
LARRY'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001704	405.00	3842741	3479558	043 ALARM	9/24/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	179.00	3840712	3785-00-006702	BLANKET/ HARDWARE SUPPLIES	9/24/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	12.34	3840693	2933-646827	BLANKET - TRUCK PARTS C821	9/24/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	98.64	3840693	2933-646862	BLANKET - TRUCK PARTS C843	9/24/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	11.86	3840896	2933-646924	BLANKET - TRUCK PARTS C841	9/24/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.99	3841780	272411	BLANKET OIL CHANGE FOR TRUCKS	9/24/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3841780	272415	BLANKET OIL CHANGE FOR TRUCKS	9/24/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3841780	272419	BLANKET OIL CHANGE FOR TRUCKS	9/24/2019
LARRY'S HARDWAR	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	122.79	3841354	192676645017	COFFEE SERVICE	9/24/2019
LARRY'S HARDWAR	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	500.50	3840782	763879	AUG-DEC 2019 OVERPYMT HEALTH/LIFE INS	9/24/2019
LARRY'S HARDWAR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	206.01	15628	092419		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.19	24148	02G38466/02G41623		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.99	24168	175692579		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	24167	175759481		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	930.67	24145	9175395605		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,255.00	24144	MHS HOCO		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	719.36	9071	348519		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,691.71	5722	763857		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.20	81919	763782		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11940	763656		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	309.42	24178	270722-02		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,360.00	24141	006199		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.11	24134	TEACHER ALLOTMENT		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.80	24140	TRAVEL		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	247.00	43648	763718		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.97	24139	TEACHER ALLOTMENT		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	24138	REIMBURSEMENT		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.97	43649	763720		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	352.65	24156	I0537165		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	255.00	24155	00130433		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	24154	160811		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	5724	763860		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.44	24128	PIZZA		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	740.00	24175	438968/438969		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	24153	2019-9127-F		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	11943	763663		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.90	3585	3904309		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.05	29310	763624		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.98	43662	10020418		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	901.25	24132	10020421		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.03	24143	92600359		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43625	763670		9/24/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	297.00	24149	018860150		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24125	019002787		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,532.00	17375	1068693		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,435.93	24176	10983		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	310.00	43694	IN91901893		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.89	24164	ACCT70471011		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.27	24165	ACCT70471011		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,217.43	9034	W4223116BF		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	949.89	24177	308103437516		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,641.59	17947	763836		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,296.09	5713	763837		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	5721	763855		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24163	CROSS COUNTRY MEET		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	945.00	24170	HOCO		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.78	24130	2189858		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.53	24126	985 M93-2587 587		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	15213	3410842412009		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	255.00	24137	FAC. BREAKFAST		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,346.27	92019008	763625		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	626.23	800319	763774		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,092.80	819185378	763835		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,020.26	819047	763846		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,400.00	43653	763724		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,700.00	24127	0010574260		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,095.00	14282	91206742		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	302.08	24173	32471-250		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	310.00	24146	16623		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	24159	CROSS COUNTRY MEET		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24158	VOLLEYBALL TOURNAMEN		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	24135	ALL STATE		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	5714	763840		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	43633	GAME#4698		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	17382	VBall vs Chapelle		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29308	763622		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,242.00	43670	2019-875		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.30	24151	149221		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.93	24152	1498223		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	24160	VOLLEYBALL TOURNAMEN		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24162	MEMBERSHIP		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.00	24171	CHEER/YOGA CLASS		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	29304	763618		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	43661	763758		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	17381	CHANGE FUND		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24133	CHANGE FUND		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17385	football vs MHS		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	677.32	12086	17613		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	43656	763728		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	24147	1914538		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.71	24157	145844/1		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	43634	GAME#4698		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11937	763615		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43668	GAME#5740/5745		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5723	763858		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.50	24136	REIMBURSEMENT		9/24/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.33	5717	763848		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11939	763654		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.50	18238	763839		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.95	24172	REIMBURSEMENT		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	11938	763616		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	43663	577435		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29306	763620		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,320.00	24169	E20-596630985		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5715	763844		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29307	763621		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10856	763617		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29309	763623		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	43644	763714		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	304.98	43645	763715		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	43650	763721		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.80	43651	763722		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	202.29	43664	763766		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	364.97	17384	905482175		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	653.98	24150	906032033		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.10	24161	TRAVEL		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43667	GAME#5740/5745		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17386	football vs MHS		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	43655	763731		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,570.00	24174	1734		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24166	REFUND		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29305	763619		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43660	763756		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	480.00	43638	763697		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24131	REFUND		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5720	763854		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5718	763850		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5719	763853		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17388	football vs MHS		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17387	football vs MHS		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43669	GAME#5740/5745		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	18234	763825		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5716	763847		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	43652	GAME#4785		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	18235	763828		9/24/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43690	GAME#5745		9/24/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	61.18	3841471	70429510-00	REPAIR PARTS	9/24/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	24.17	3841471	70432765-00	REPAIR PARTS	9/24/2019
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	67.41	3840894	5459002	REPAIR PARTS	9/24/2019
LARRY'S HARDWAR	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002140	207.19	3841384	177949261-0-2	DRY ERASE BOARD	9/25/2019
LARRY'S HARDWAR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000904	693.63	3841077	3638159-00	MATERIALS NEEDED FOR V.I.DEPT	9/25/2019
LARRY'S HARDWAR	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	125.00	3841447	766208	K-3 CLASS RECERTIFICATION	9/25/2019
LARRY'S HARDWAR	GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	0	47,809.80	3841109	1-1812	1812 MHS	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	4.29	3843308	177998277-0-5	OFFICE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	24.83	3843308	177998277-0-8	OFFICE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002216	177.12	3840982	9009451755	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002087	164.25	3841046	35127186	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22002088	164.25	3841046	35127187	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	22002346	250.00	3840789	764543	CHARTER#135210 JAZZ ENSEMBLE TRIP TO CHICAGO DEPOS	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22002288	1,969.00	3840958	56350	MOTOROLA CP185 RADIOS	9/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22002229	340.17	3841845	10342864286	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002236	142.71	3841078	208124011631	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002330	4,351.05	3841494	23879	SCHOOL T-SHIRTS- POLO'S	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002240	1,158.00	3841474	529-81252053	XEROX PAPER	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002042	11.99	3841384	177972856-0-2	KNDERGARTEN	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002042	11.99	3841384	177972856-0-3	KNDERGARTEN	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002042	11.99	3841384	177972856-0-4	KNDERGARTEN	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002042	49.84	3841384	177972856-0-6	KNDERGARTEN	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002218	466.44	3841606	9009451753	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002315	3.40	3842121	177984475-0-3	TEACHER ALLOTMENT RICARD/MELWE	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002316	166.53	3842915	177991775-0-1	SUPPLIES MATH DEPARTMENT	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002316	9.53	3842915	177991775-0-3	SUPPLIES MATH DEPARTMENT	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002219	645.00	3840982	9009451139	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002208	776.00	3841760	200386	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001762	1,076.40	3841475	91897595	CLASSROOM LAB STOOLS	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002090	219.00	3841426	35127189	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1410-561000-046-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002346	0.00	3840789	764543	CHARTER#135210 JAZZ ENSEMBLE TRIP TO CHICAGO DEPOS	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001370	34.80	3842121	177994929-0-2	SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001852	99.26	3842205	1542-01A	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001853	883.77	3842205	1543-01	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001856	886.77	3842205	1545-01	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001858	1,321.14	3842205	1547-01	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001864	1,321.14	3842205	1553-01	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001866	973.96	3842205	1556-01	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001903	886.48	3842205	1558-01	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001904	621.57	3842205	1559A	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001905	2,291.41	3842205	1560-01	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001906	449.60	3842205	1571-01	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001907	883.48	3842205	1572	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002063	1,767.22	3842205	1670-01	TEXTBOOKS	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001842	2,876.00	3840958	245789	SCHOOL TECHNOLOGY	9/25/2019
LARRY'S HARDWAR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002321	252.03	3841384	177995608-0-2	OPERATIONAL SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002339	385.60	3841970	208124013769	TAP ART SUPPLIES_DANBY, J	9/25/2019
LARRY'S HARDWAR	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22001949	399.98	3841078	308103444823	TAP_MCGRAW	9/25/2019
LARRY'S HARDWAR	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	6,558.34	3841598	20192817	PROF SERVICES THRU 8/31/19	9/25/2019
LARRY'S HARDWAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002164	130.73	3840895	765184	SUPPLIES FOR CENTRAL OFFCIE	9/25/2019
LARRY'S HARDWAR	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001021	5,476.90	3842345	816510	FURNITURE 2019-2020	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	34.83	3840805	199399	BLANKET - MISC HARDWARE & SUPP C872	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	173.99	3840805	199425	BLANKET - MISC HARDWARE & SUPP C868	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	21.89	3840805	199532	BLANKET - MISC HARDWARE & SUPP C850	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	18.97	3840805	199533	BLANKET - MISC HARDWARE & SUPP C853	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	40.49	3840797	1557030-00	BLANKET - CEILING TILE C858	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	39.02	3840797	1557042-00	BLANKET - CEILING TILE C869	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	77.77	3840818	241559/1	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	23.99	3841057	752053	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	25.23	3840845	752066	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	31.29	3840845	752083	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	224.93	3840845	752084	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	45.98	3840845	752089	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	31.69	3840845	752091	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	23.96	3840845	752114	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	17.37	3840845	752119	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	12.87	3840845	752136	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	11.48	3840845	752142	BLANKET/ HARDWARE SUPPLIES	9/25/2019

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LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	862.58	3842006	70354818-00	BLANKET/ AC SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	718.45	3842006	70431654-00	BLANKET/ AC SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	46.87	3842006	70454025-00	BLANKET/ AC SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	8.82	3842006	70454025-00A	BLANKET/ AC SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	66.56	3840840	100043675	BLANKET - MISC HARDWARE SUPPLI	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	20.68	3840840	100043715	BLANKET - MISC HARDWARE SUPPLI	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	86.18	3840930	492627387	BLANKET/ PLUMBING SUPPLIES S1627	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	392.00	3841985	6869	BLANKET - MISC GLASS & SUPPLIE	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	322.00	3840890	S2603244.001	BLANKET - MISC AC SUPPLIES C860	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	63.25	3840890	S2604321.001	BLANKET - MISC AC SUPPLIES C871	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	815.00	3841305	38484	1200 W 27TH AVE, COV ELEVATOR REPAIR	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	111.33	3842007	174245152-001	BLANKET - MISC RENTAL EQUIPMEN	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	125.83	3840894	5459661	BLANKET - MISC AC SUPPLIES C848	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	27.28	3840794	000569589	BLANKET/ APPLIANCE PARTS S1644	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	34.97	3841029	1909-047861	BLANKET - MISC HARDWARE & SUPP	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	17.98	3841029	1909-047869	BLANKET - MISC HARDWARE & SUPP	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	60.54	3840831	S4283404.001	BLANKET/ ELECTRICAL SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	31.62	3840831	S4283667.001	BLANKET/ ELECTRICAL SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	448.02	3840831	S4283685.001	BLANKET/ ELECTRICAL SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	18.35	3841972	0565-1	BLANKET/ PAINT SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	57.99	3841972	0587-5	BLANKET/ PAINT SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	76.92	3841972	8794-9A	BLANKET - MISC PAINTING SUPPLI	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	43.44	3842421	S156839284.001	BLANKET - MISC PLUMBING SUPPLI	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	25.77	3842421	S156871954.001	BLANKET - MISC PLUMBING SUPPLI	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	108.68	3841055	S156872501.001	BLANKET/ PLUMBING SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	80.86	3841052	10277471	BLANKET - MISC LUMBER & HARDWA	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	87.56	3840841	10277511	BLANKET - MISC LUMBER & HARDWA	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	15.56	3840829	053767/1	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	23.95	3840814	145954/1	BLANKET - MISC HARDWARE SUPPLI	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	47.90	3841024	145955/1	BLANKET - MISC HARDWARE SUPPLI	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	57.46	3840814	145959/1	BLANKET - MISC HARDWARE SUPPLI	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.25	3840814	145970/1	BLANKET - MISC HARDWARE SUPPLI	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	396.79	3840951	137-64135-01	BLANKET - MISC ELECTRICAL SUPP C875	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	859.82	3840763	137-64302-01	BLANKET - MISC ELECTRICAL SUPP C847	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	199.99	3840754	4015 /7	BLANKET/ BUILDING MATERIALS S1628	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	82.98	3840752	1126130	BLANKET - MISC HARDWARE & SUPP	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	15.25	3840835	220000024124	BLANKET/ HARDWARE SUPPLIES	9/25/2019
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	45.96	3840956	9577195	BLANKET - PLUMBING SUPPLIES C856	9/25/2019
LARRY'S HARDWAR	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,445.00	3840706	764122	ACCT # 2147260709 AUGUST, 2019	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	448.58	3841413	766407	08001800	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	132.65	3841413	766410	08001810	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	25.50	3841413	766413	08001820	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3841413	766414	08001920	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,436.06	3841413	766416	12000100	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	153.58	3841413	766418	1200010	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	37.93	3841413	766420	12000120	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.70	3841413	766421	12000130	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3841413	766423	12000160	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	662.48	3841413	766425	07000550	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	79.26	3841413	766427	07000560	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.95	3841413	766428	07000570	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	476.98	3841413	766431	12005810	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	310.61	3841413	766432	12006000	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	118.97	3841413	766434	12005830	9/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	46.38	3841413	766436	06001300	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.30	3841413	766437	06001310	9/25/2019
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,562.51	3841413	766439	04001150	9/25/2019
LARRY'S HARDWAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	118.18	3841334	765951	2964488-7	9/25/2019
LARRY'S HARDWAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	189.81	3840981	765130	ACCT# 680068-FIFTH WARD JR. HIGH	9/25/2019
LARRY'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001937	1,971.75	3841359	33341	019 ALARM	9/25/2019
LARRY'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001941	110.00	3841359	33342	051 ALARM	9/25/2019
LARRY'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001938	236.50	3841359	33343	032 ALARM	9/25/2019
LARRY'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002160	220.00	3841359	33344	037 ALARM	9/25/2019
LARRY'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002157	544.20	3841444	1909112	046 ALARM	9/25/2019
LARRY'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3840700	22440	BLANKET - TRUCK WINDSHEILDS c861	9/25/2019
LARRY'S HARDWAR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,200.00	3840936	765211	REQUIRED SRVCS ON 5 SCHOOL BUSES	9/25/2019
LARRY'S HARDWAR	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22002375	335.55	3841316	3555823	STAR TEACHING ACADEMY CERTIFIC	9/25/2019
LARRY'S HARDWAR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	421.17	3841348	346954	CUST. SUPP & MISC EQUIP SERV	9/25/2019
LARRY'S HARDWAR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001947	728.00	3841573	INV 2738915	STPSB -JANITORIAL SUPPLIES BID	9/25/2019
LARRY'S HARDWAR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002290	331.20	3841357	INV 2738916	SC# 4400013329	9/25/2019
LARRY'S HARDWAR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001947	5,706.22	3841573	INV 2739198	STPSB -JANITORIAL SUPPLIES BID	9/25/2019
LARRY'S HARDWAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	776.00	3841739	10X61556436	KESIN FRAZIER DOS: 9/11/19	9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	141.63	15220	6684112		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17953	763998		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.27	15215	109986012001		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.13	23477	763978		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	28814	764235		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	636.00	15647	29284		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	986.00	23478	763979		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	887.75	23485	763988		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.55	16569	2405895		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.03	9085	496014		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16441	764188		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13932	764140		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.45	13926	764106		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15217	764007		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.70	15218	764009		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.60	19901	764006		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19911	764030		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20840	763907		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.90	23469	763945		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28797	764221		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28808	764230		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20842	763910		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23467	763943		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	23473	763953		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	28823	764241		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	636.00	6956	132477		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	28818	764242		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	23459	763924		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	20637	763905		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	5726	763942		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	23488	763994		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.18	15216	985M932584584		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.02	19908	764027		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	368.90	13929	764125		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17951	763970		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	15648	764180		9/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,071.74	27960	W4208353BF		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	20844	763912		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.00	29311	763977		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	23486	763991		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15214	764002		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.60	19907	764026		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.00	17960	764074		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,000.00	16439	764198		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.50	28815	764236		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	28816	764237		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	27956	SEPT		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	28821	15232, 587721		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.95	28822	220433		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15639	764152		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.04	28850	985m937651651		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15219	764010		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28812	764233		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23464	763933		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,265.62	23480	763981		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.56	23466	763939		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.60	23468	763944		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	11936	763904		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	661.45	17476	435094		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	23476	763957		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15637	764144		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15644	764168		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28796	764220		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	28805	764227		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17950	763958		9/25/2019
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15221	411215		9/25/2019
J V BURKES &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	17959	764071		9/25/2019
J V BURKES &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.60	19900	764004		9/25/2019
J V BURKES &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19909	764028		9/25/2019
DEMCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23463	763931		9/25/2019
DEMCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23471	763950		9/25/2019
DEMCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23474	763955		9/25/2019
DEMCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23483	763984		9/25/2019
DEMCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	15636	764141		9/25/2019
DEMCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5960	764171		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	28800	764224		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	28806	764228		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,000.00	28807	764229		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28811	764232		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16443	764190		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17952	763974		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.62	23460	763925		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28813	764234		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.59	23489	763997		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.75	28817	764238		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.00	28820	1914539		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	28801	764225		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	23921	2584		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5725	763941		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	23475	763956		9/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	23481	763982		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15642	764160		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20839	763906		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13930	764130		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13927	764116		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	449.42	17452	830542		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15645	764170		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15638	764148		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.79	28794	764218		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27950	VERRET		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.72	23461	763926		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.56	23487	763992		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13928	764120		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.74	15546	30188		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	15649	764182		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16440	764186		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.30	28799	20732		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.75	28848	20768		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15640	764155		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19903	764012		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	783.09	23465	763936		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	445.58	16588	9063012876		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	545.06	16587	906301871		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.26	23470	763946		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	568.21	12024	2979		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	15646	764172		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	23462	763928		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	23472	763952		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	15650	764184		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20841	763908		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	28819	764243		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15641	764157		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17955	764032		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28798	764222		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	203.70	16442	764189		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19910	764029		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19905	764024		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19906	764025		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	28803	764226		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28795	764219		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28809	764231		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15643	764164		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.00	19902	764008		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	15622	764136		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13931	764139		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18236	763909		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	20843	763911		9/25/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	8047	ROBOTICS REFUND		9/25/2019
MIKE'S LIGHTING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	41.94	3841057	752125	REPAIR PARTS	9/25/2019
MIKE'S LIGHTING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	26.46	3841471	70451485-00	REPAIR PARTS	9/25/2019
MIKE'S LIGHTING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	143.66	3840894	5459712	REPAIR PARTS	9/25/2019
MIKE'S LIGHTING	300-1510-561000-086-0916-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002051	899.00	3840902	AA43121089	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22002302	873.12	3840971	INV039017	EUREKA MATH	9/26/2019
MIKE'S LIGHTING	400-2234-589502-059-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002460	153.00	3841005	765160	CONFERENCE REGISTRATION 12/10-12/19	9/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S LIGHTING	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002461	181.00	3841003	765161	CONFERENCE REGISTRATION 12/10-12/19	9/26/2019
MIKE'S LIGHTING	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002453	558.00	3840919	765155	CONFERENCE REGISTRATION 11/06/19	9/26/2019
MIKE'S LIGHTING	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002466	359.00	3841002	765170	CONFERENCE REGISTRATION 12/10-12/19	9/26/2019
MIKE'S LIGHTING	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002462	109.00	3840999	765162	CONFERENCE REGISTRATION 12/10-12/19	9/26/2019
MIKE'S LIGHTING	450-2234-558200-000-0361-0024-000-0000-38819	TRAVEL	22002463	405.00	3841000	765176	CONFERENCE 12/10-12/19	9/26/2019
MIKE'S LIGHTING	450-2234-589500-058-1416-0024-000-0000-38819	MISC NON PUBLIC EXPENDITURES	22002466	181.00	3841002	765170	CONFERENCE REGISTRATION 12/10-12/19	9/26/2019
MIKE'S LIGHTING	450-2234-589500-066-1416-0024-000-0000-38819	MISC NON PUBLIC EXPENDITURES	22002461	359.00	3841003	765161	CONFERENCE REGISTRATION 12/10-12/19	9/26/2019
MIKE'S LIGHTING	450-2234-589500-072-1416-0024-000-0000-38819	MISC NON PUBLIC EXPENDITURES	22002465	675.00	3841004	765164	CONFERENCE REGISTRATION 12/12-19/19	9/26/2019
MIKE'S LIGHTING	450-2234-589500-059-1416-0024-000-0000-38819	MISC NON PUBLIC EXPENDITURES	22002460	1,197.00	3841005	765160	CONFERENCE REGISTRATION 12/10-12/19	9/26/2019
MIKE'S LIGHTING	450-2234-589500-065-1416-0024-000-0000-38819	MISC NON PUBLIC EXPENDITURES	22002464	405.00	3841001	765163	CONFERENCE REGISTRATION 12/10-12/19	9/26/2019
MIKE'S LIGHTING	450-2234-589500-069-1416-0024-000-0000-38819	MISC NON PUBLIC EXPENDITURES	22002462	26.00	3840999	765162	CONFERENCE REGISTRATION 12/10-12/19	9/26/2019
MIKE'S LIGHTING	CRF-4300-533400-052-0000-0000-000-0000-R0058	ARCHITECT/ENGINEERING SVCS	0	1,679.81	3841035	3346	R0058 TREEN CTR.	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	37.74	3843308	177998277-0-9	OFFICE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-1140-561000-000-0000-0000-000-0000-	PROGRAMS ENHANCEMENT MATERIALS	0	650.00	3842187	770384	REBECCA CRAIN 2019 ADV PLACEMENT SUMMER INSTITUTE	9/26/2019
MIKE'S LIGHTING	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	11,500.00	3023	100119	OCT 2019 EDUCATION TRUST FUND PYMT	9/26/2019
MIKE'S LIGHTING	GFF-1420-532000-000-0000-0000-000-0000-	OTHER ATHLETICS CONTRACT SERV	0	12,000.00	3841429	TA122	CUST#300 SEP 2019 ATHLETIC TRAINING SERVICES	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002402	110.30	3842121	178039616-0-1	CLASSROOM SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22002241	170.25	3842210	B10634482	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22002403	96.16	3841609	178043210-0-1	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002363	38.00	3841759	91631	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002404	367.70	3842648	178043395-0-1	SPECIAL EDUCATION	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002242	170.25	3841973	B10634587	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002136	1,147.50	3840971	INV039026	MATH MATERIALS	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002060	950.00	3841845	10342958020	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002109	1,730.52	3841767	91897868	FOLDING TABLES	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002232	262.49	3840934	10342828240	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002480	164.25	3841426	35127219	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002367	398.00	3841330	VCK1043	STANDING DESK CONVERTER	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001990	88.10	3841384	177781370-0-2	SCHOOL TECHNOLOGY/ OFFICE SUPP	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001994	48.82	3841384	177782663-0-2	UNV-35878, UNIVERSAL, COLORED	9/26/2019
MIKE'S LIGHTING	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22001994	5.52	3841384	177782663-0-3	UNV-35878, UNIVERSAL, COLORED	9/26/2019
MIKE'S LIGHTING	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22001709	120.00	3841538	310516	CDF SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001892	219.00	3841381	9009455944	CDF SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001138	164.40	3841499	INV318695	CDF SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22002414	6,098.00	3841745	9864	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	24,336.54	3840849	154015	12/1/19-11/30/20 AFF CARE ACT DISTRICT & EMP TRACK	9/26/2019
MIKE'S LIGHTING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	254.60	3841354	192696645003	COFFEE SERVICE	9/26/2019
MIKE'S LIGHTING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	28.08	3842009	7142	SUPPLIES FOR PROFESSIONAL WORKSHOPS	9/26/2019
MIKE'S LIGHTING	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	145.53	3840745	JULY-SEPT.19 TRAVEL	TRAVEL	9/26/2019
MIKE'S LIGHTING	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22002215	950.00	3841021	728168	SCHOOL VISITOR LABEL	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	53.08	3841011	199119	BLANKET - MISC HARDWARE & SUPP c881	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	109.91	3841011	199521	BLANKET - MISC HARDWARE & SUPP C884	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	270.00	3841031	22770/2	BLANKET/ ELECTRICAL SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	214.03	3841031	22774/2	BLANKET/ ELECTRICAL SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	152.21	3841030	241683/1	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	60.42	3841057	752164	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	275.19	3841057	752167	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	200.16	3841057	752168	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	60.47	3841057	752169	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	10.37	3841057	752174	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	48.42	3841057	752193	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	21.98	3841057	752194	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	90.11	3841057	752202	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	94.08	3841328	69628405-00	BLANKET - MISC AC PARTS C895	9/26/2019

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MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	112.44	3840970	9305363971	BLANKET - MISC HARDWARE & SUPP c873	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,273.92	3841305	38494	MONTELEONE JR HIGH ELEVATOR REPAIR	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	797.50	3841830	65865	BLANKET/ AC SUPPLIES AND REPAI S2059	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	161.56	3840894	5460747	BLANKET/ AC SUPPLIES S1652	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	500.00	3840941	97526	BLANKET/ PLUMBING MATERIALS S1689	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	478.50	3841388	1719006-00	BLANKET/ DOOR HARDWARE S1518	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	718.75	3841625	06530	BLANKET - SEWER CAMERA SERVICE C114	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002545	2,089.89	3841420	81695	BLANKET - NOVAR PARTS	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	201.49	3841047	S4282746.001	BLANKET - MISC ELECTRICAL SUPP	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	164.30	3841972	0648-5A	BLANKET/ PAINT SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	23.11	3841972	0654-3	BLANKET/ PAINT SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	45.91	3841972	8827-7	BLANKET - MISC PAINTING SUPPLI	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	112.39	3841972	8837-6	BLANKET - MISC PAINTING SUPPLI	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	104.80	3842454	2019-1219	BLANKET - MISC DISPOSAL OF WAS	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	11.17	3841055	S156884262.001	BLANKET/ PLUMBING SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	110.38	3841055	S156886914.001	BLANKET/ PLUMBING SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	53.44	3841052	10277541	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	217.55	3841018	901235A	BLANKET/ HARDWARE SUPPLIES S1665	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	109.90	3841015	23397	BLANKET/ LOCK HARDWARE S1669	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	155.55	3841024	146011/1	BLANKET - MISC HARDWARE SUPPLI	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	19.88	3841024	146015/1	BLANKET - MISC HARDWARE SUPPLI	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	15.17	3841024	146020/1	BLANKET - MISC HARDWARE SUPPLI	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	65.16	3841024	146021/1	BLANKET - MISC HARDWARE SUPPLI	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	50.96	3841024	146022/1	BLANKET - MISC HARDWARE SUPPLI	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	13.07	3840944	4018 /7	BLANKET/ BUILDING MATERIALS S1661	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002304	68.95	3841080	51860	REMOTES FOR PARKING LOT GATE C	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	325.09	3840938	1126201	BLANKET - MISC HARDWARE & SUPP	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	35.40	3840938	1126208	BLANKET - MISC HARDWARE & SUPP	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	89.48	3840938	1126224	BLANKET - MISC HARDWARE & SUPP	9/26/2019
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	12.38	3841050	220000024217	BLANKET/ HARDWARE SUPPLIES	9/26/2019
MIKE'S LIGHTING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	488.42	3841068	765173	ACCT# 550167	9/26/2019
MIKE'S LIGHTING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3841068	765179	ACCT# 558629	9/26/2019
MIKE'S LIGHTING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	562.11	3841068	765180	ACCT# 551393	9/26/2019
MIKE'S LIGHTING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	10.00	3842013	116499	BLANKET/ FLAT TIRE SERVICE/ALI	9/26/2019
MIKE'S LIGHTING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3840948	571439	BLANKET/ OIL CHANGE AND VEHICL S1668	9/26/2019
MIKE'S LIGHTING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	12.30	3840896	2933-647064	BLANKET - TRUCK PARTS C874	9/26/2019
MIKE'S LIGHTING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	41.76	3840896	2933-647142	BLANKET - TRUCK PARTS C896	9/26/2019
MIKE'S LIGHTING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	297.36	3841999	C-000970	BLANKET - TRUCK TIRE & REPAIR	9/26/2019
MIKE'S LIGHTING	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	77.00	3841044	765257	FIRST AID/CPR RECERTIFICATION RENEWAL	9/26/2019
MIKE'S LIGHTING	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	232.52	3841397	C89986	BUS#501 REG ED BUS DAMAGE REPAIR	9/26/2019
MIKE'S LIGHTING	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	75.00	3840979	765244	BUS#181-B RENTAL SEP 2019 1 & 1/2 DAYS	9/26/2019
MIKE'S LIGHTING	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22002373	125.94	3841313	162777974	SCHOOL TECHNOLOGY	9/26/2019
MIKE'S LIGHTING	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	84.06	3842009	7143	SUPPLIES FOR PARISH FAIR ED BOOTH (COMM DEPT)	9/26/2019
MIKE'S LIGHTING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	435.76	3841348	347047	CUST. SUPP & MISC EQUIP SERV	9/26/2019
MIKE'S LIGHTING	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	160.00	3841486	19F14J106690	INV#A6036 2014 JEEP CHEROKEE/ AMY VIOLA	9/26/2019
MIKE'S LIGHTING	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	8,014.34	3840926	19F14F886512	CLAIM #1898463 PROP DAMAGE STLMNT-1965 DIEBOLD NIX	9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.99	19937	177958275		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4298	764551		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.39	9036	11667926092619		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.46	27959	7004797 092619		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.67	8872	764252		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.06	4283	764505		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	4284	764506		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,867.00	11949	764249		9/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,867.00	11948	764248		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	43674	DRILLMEET		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,992.38	4294	764538		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.70	4302	764556		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7776	764552		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.05	17395	bus for band		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	43671	764565		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.05	17394	bus for band		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.10	6959	2TVT354P6Q55XEE		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7775	764547		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.25	4291	764530		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	324.95	6965	168011		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	292.80	28832	160582, 160873		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,494.00	27077	659455		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	594.44	17392	homecoming deposit		9/26/2019
MIKE'S LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,305.00	4292	764532		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.68	8033	985 M93-6470 470		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3.32	16618	577718		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.70	4306	764561		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.86	17311	3309536099		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	286.54	4290	764527		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,867.00	11947	764247		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,150.00	11945	764245		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19,350.00	11946	764246		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,136.26	95958	764298		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.57	8029	764361		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.00	28824	764399		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4288	764522		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.05	4285	764509		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.18	4305	764560		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.75	4303	764558		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	14246	764328		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	24179	OFFICIAL		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.05	17393	bus for band		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	4293	764535		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.25	15222	034279		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	14245	764313		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4296	764549		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.38	916350	764366		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.85	4307	764562		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.65	7783	764545		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7779	764563		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	28826	764403		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7777	764557		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8031	764408		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.32	1065	FIELD TRIP- MILEAGE		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	4295	764546		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4297	764550		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.00	16573	82719		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4286	764515		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.20	4300	764554		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4289	764525		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.44	27962	14643007		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.44	4304	764559		9/26/2019

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INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.46	27961	2438		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1066	FIELD TRIP -SALARY		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.32	1067	FIELD TRIP-MILEAGE		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.32	1071	FIELD TRIP -MILEAGE		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	652.54	43691	906305838		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.63	16589	906317600		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4301	764555		9/26/2019
INTERIOR/EXTERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	43672	764566		9/26/2019
HOLDEN'S WRECKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	24191	OFFICIAL		9/26/2019
HOLDEN'S WRECKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4299	764553		9/26/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4287	764519		9/26/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	95959	764300		9/26/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	28827	764411		9/26/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	28828	764412		9/26/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	28830	764414		9/26/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	28829	764413		9/26/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28825	764402		9/26/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11950	764250		9/26/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	8030	764406		9/26/2019
MIKE'S HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	413.46	3841314	Y987259	REPAIR PARTS	9/26/2019
MIKE'S HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	132.85	3840894	5460533	REPAIR PARTS	9/26/2019
MIKE'S HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	59.82	3841380	0006149816-IN	REPAIR PARTS	9/26/2019
MIKE'S HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	710.67	3841380	0006149821-IN	REPAIR PARTS	9/26/2019
MIKE'S HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	62.92	3840899	18-19883	PARTS	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3841532	1177101	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3841532	1177106	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	167.04	3841532	1177108	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3841532	1177116	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3841532	1177119	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3841532	1177146	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3841532	1177154	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3841532	1177156	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3841532	1177161	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3841532	1177179	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3841532	1177180	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3841532	1177182	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	141.12	3841532	1177183	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3841532	1177187	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3841532	1177189	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3841532	1177192	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3841532	1177194	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3841532	1177196	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	138.24	3841532	1177198	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3841532	1177202	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3841532	1177204	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3841532	1177209	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3841532	1177215	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	132.48	3841532	1177361	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3841532	1177368	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3841532	1177381	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3841532	1177385	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3841532	1177395	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3841532	1177404	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3841532	1177412	STORAGE AND DISTRIBUTION	9/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3841532	1177417	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3841532	1177422	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3841532	1177424	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	146.88	3841532	1177428	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3841532	1177430	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	132.48	3841532	1177431	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3841532	1177433	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3841532	1177439	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3841532	1177440	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3841532	1177453	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3841532	1177457	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3841532	1177461	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	132.48	3841532	1177466	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	129.60	3841532	1177469	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3841532	1177471	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3841532	1177475	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3841532	1177480	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3841532	1177485	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3841532	1177487	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3841532	1177489	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3841532	1177494	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3841532	1177498	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	135.36	3841532	1177499	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3841532	1177502	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3841532	1178792	STORAGE AND DISTRIBUTION	9/26/2019
MIKE'S HARDWARE	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002139	1,833.53	3841384	177949019-0-1	TONER CARTRIDGES	9/27/2019
MIKE'S HARDWARE	300-1510-561000-086-1416-0012-000-0000-30820	MATERIAL AND SUPPLIES	22002156	73.44	3841384	177960300-0-1	SUPPLIES	9/27/2019
MIKE'S HARDWARE	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002505	976.00	3841079	765369	CONFERENCE REGISTRATION	9/27/2019
MIKE'S HARDWARE	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,058.44	3841091	JULY'19 CONF. TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002504	732.00	3841079	765370	CONFERENCE REGISTRATION	9/27/2019
MIKE'S HARDWARE	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002452	404.96	3841320	4033904	ITEMS FOR PEI, MOD/SEVERE, RNC	9/27/2019
MIKE'S HARDWARE	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002118	626.84	3844737	680	FEEDING AND SWALLOWIING TOOLS	9/27/2019
MIKE'S HARDWARE	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	72.45	3841114	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	50.72	3841092	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-1210-558200-087-5919-0041-000-0000-52820	TRAVEL	0	113.58	3840965	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	50.36	3840978	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	71.78	3841101	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	30.87	3841037	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	83.79	3841117	TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	148.46	3840968	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	198.45	3841041	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	63.68	3841093	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	11.52	3841093	JULY'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	71.55	3841085	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	79.38	3840954	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	55.35	3841094	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	115.20	3841113	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	86.90	3841089	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	72.72	3840974	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	55.98	3841116	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	83.21	3840957	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	67.59	3841090	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	116.28	3841008	JULY'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	520-1210-561000-087-0000-0011-000-0000-50820	MATERIAL AND SUPPLIES	22002452	404.23	3841320	4033904	ITEMS FOR PEI, MOD/SEVERE, RNC	9/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S HARDWARE	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002385	113.50	3842210	B10643297	OFFICE LICENSE	9/27/2019
MIKE'S HARDWARE	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22002383	1,305.25	3842210	B10643046	SCHOOL TECHNOLOGY	9/27/2019
MIKE'S HARDWARE	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	7,003.88	3027	764704	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	58,161.31	3027	764703	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	17,040.49	3027	764702	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	46,213.19	3027	764709	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	60,983.85	3027	764722	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3027	764721	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	22,029.42	3027	764706	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,801.90	3027	764705	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	42,161.26	3027	764725	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,633.33	3027	764711	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,790.00	3027	764710	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	212.50	3027	764720	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	58,824.13	3027	764691	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3027	764716	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,000.00	3027	764715	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,444.98	3027	764724	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,263.50	3027	764713	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	40,125.58	3027	764723	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3027	764712	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3027	764707	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3027	764719	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	50.10	3027	764700	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	3027	764698	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	669.20	3027	764697	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	393.76	3027	764699	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3027	764695	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	173,550.50	3027	764690	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	55,772.99	3027	764696	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247182-000-0000-0000-000-0000-	KMG AMERICA - STD	0	129.68	3027	764692	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	27,637.32	3025	764658	SEP 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	239.96	3027	764701	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,416.66	3027	764718	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,735.00	3027	764714	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,669.00	3027	764717	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,060.00	3026	764689	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	11,673.68	3027	764708	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	108,661.46	3027	764694	SEPT 2019 PR DEDUCTS	9/27/2019
MIKE'S HARDWARE	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22001803	23,816.25	3842783	200908	STAYMOVILE FOR CHROMEBOOK	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002269	837.50	3841426	35127230	REPLACEMENT LAMPS	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22001828	353.54	3842915	177528556-0-4	SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	122.18	3840913	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1140-561000-000-0000-0000-000-0000-	PROGRAMS ENHANCEMENT MATERIALS	0	1,000.00	3841425	766309	JACKEY & MENDOZA 2019 SUMMER INSTITUTE @ SELA	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	57.47	3840980	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	42.80	3841110	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	145.44	3840904	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	157.73	3841088	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	9.45	3841032	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	134.73	3841119	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	63.32	3841063	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	119.52	3841084	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	6.12	3840908	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	69.71	3840898	AUG'19 TRAVEL	TRAVEL	9/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	92.16	3840988	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	74.61	3840969	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	217.49	3841043	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	76.28	3841008	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	137.61	3840923	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	16.29	3841065	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	57.38	3840976	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	134.64	3841049	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.07	3841081	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	11.88	3840994	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	79.65	3840975	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	19.22	3840947	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	113.22	3841023	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	25.56	3841087	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	71.24	3841069	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	137.03	3841051	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002331	4,856.40	3841494	23880	SCHOOL ZIP UP HOODIES AND SWEA	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002059	8,800.00	3841556	10343353716	SCHOOL TECHNOLOGY	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002404	8.35	3842648	178043395-0-4	SPECIAL EDUCATION	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002404	12.42	3842648	178043395-0-9	SPECIAL EDUCATION	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002405	1,036.81	3842915	178084234-0-1	SECOND GRADE	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002142	229.55	3841888	177949484-0-1	TEACHER ALLOTMENT - NOLAND/PAI	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002406	94.04	3841888	178084508-0-1	PRINTER INK/DRUM M. KRAMER	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002144	74.92	3841384	177960765-0-1	TONER	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002145	110.89	3841384	177961923-0-1	OFFICE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-1100-573000-028-0000-0000-002-0000-	EQUIPMENT	22000978	88,499.00	3841054	LA3489	PLAYGROUND EQUIPMENT	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002147	78.44	3841384	177951359-0-1	OFFICE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002147	9.45	3841384	177951359-0-2	OFFICE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002147	5.52	3841384	177951359-0-6	OFFICE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002148	685.63	3841384	177955674-0-1	HP INK & TONER	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002149	284.89	3841384	177957365-0-1	OFFICE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002149	58.15	3841384	177957365-0-4	OFFICE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002271	579.00	3841426	35127229	PROJECTOR BULBS	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002407	94.72	3841384	178084562-0-1	HEADPHONES	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002165	1,305.73	3841370	68623293	SCHOOL TECHNOLOGY	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22002150	54.75	3841384	177958318-0-1	LIBRARY SUPPLIES LAMINATING SH	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22002151	332.78	3841609	177958746-0-1	INK FOR SCI DEPT & LABELS	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22002408	2,501.73	3841384	178084625-0-1	OFFICE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	284.40	3841381	9009459417	PO#21905358	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002336	513.38	3841451	208124031189	ART KRAFT ROLLS	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002384	137.97	3841737	B10643661	SCHOOL TECHNOLOGY	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002067	1,119.07	3842207	308103447021	APP CM 208124109225	9/27/2019
MIKE'S HARDWARE	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22002457	719.98	3841349	10343297466	SCHOOL TECHNOLOGY	9/27/2019
MIKE'S HARDWARE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22002153	490.31	3842121	177959680-0-1	APP CM 177959680-1-1	9/27/2019
MIKE'S HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	360.60	3841315	790380	REPAIR WALK THRU METAL DETECTOR @ 2552 SGT ALFRED	9/27/2019
MIKE'S HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002155	150.78	3841384	177960027-0-1	OFFICE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22002169	23,898.00	3842234	529-81251804	COPY PAPER	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	86.24	3840973	1561	BLANKET - MISC FENCING MATERIA c909	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	14.34	3841011	199404	BLANKET - MISC HARDWARE & SUPP C902	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	84.29	3841011	199404A	BLANKET - MISC HARDWARE SUPPLI C902	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001444	253.80	3841011	199407	BLANKET - MISC HARDWARE & SUPP C906	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	101.33	3841011	199435	BLANKET - MISC HARDWARE SUPPLI C903	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	77.99	3841011	199558	BLANKET - MISC HARDWARE SUPPLI C900	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	59.96	3841011	199559	BLANKET - MISC HARDWARE SUPPLI C901	9/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	43.98	3841011	199561	BLANKET - MISC HARDWARE SUPPLI C907	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	74.91	3841057	752230	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	53.44	3841057	752237	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	11.45	3841057	752239	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	11.96	3841057	752242	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	164.12	3841057	752251	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	36.54	3841441	752257	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	69.47	3841441	752257A	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002011	17.40	3841057	752263	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	65.25	3841441	752270	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001573	85.13	3842006	70482762-00	BLANKET/ AC SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	62.48	3840970	9306729279	BLANKET - MISC HARDWARE & SUPP C919	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	63.78	3840970	9307258393	BLANKET - MISC HARDWARE & SUPP C922	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	194.40	3840970	9307363342	BLANKET - MISC HARDWARE & SUPP C919	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	532.98	3840970	9307363359	BLANKET - MISC HARDWARE & SUPP C923	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000318	54.00	3841985	6886	BLANKET - MISC GLASS & SUPPLIE	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000258	73.70	3842065	65914	BLANKET/ AC SUPPLIES AND REPAI s2058	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	666.30	3842065	65914A	BLANKET/ AC SUPPLIES S2058	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	13.31	3841047	S4284712.001	BLANKET/ ELECTRICAL SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	332.58	3841047	S4285020.001	BLANKET/ ELECTRICAL SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	31.06	3841972	0726-9	BLANKET/ PAINT SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	95.18	3841972	8342-7	BLANKET - MISC PAINTING SUPPLI	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	347.16	3841972	8899-6	BLANKET - MISC PAINTING SUPPLI	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	32.43	3841055	S155963990.002	BLANKET/ PLUMBING SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	36.11	3841055	S156896467.001	BLANKET/ PLUMBING SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	87.46	3841961	S156899910.001	BLANKET - PLUMBING SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	52.72	3841961	S156902230.001	BLANKET - PLUMBING SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	98.71	3841052	10277623	BLANKET - MISC LUMBER & HARDWA	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	110.85	3841015	23412	BLANKET/ LOCK HARDWARE S1682	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	11.09	3841024	146043/1	BLANKET - MISC HARDWARE SUPPLI	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	47.35	3841024	146045/1	BLANKET - MISC HARDWARE SUPPLI	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	35.95	3841024	146048/1	BLANKET - MISC HARDWARE SUPPLI	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	35.99	3841024	146051/1	BLANKET - MISC HARDWARE SUPPLI	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	193.08	3841345	767092	SAFETY MTGS 9/18 & 9/19 PETTY CASH REIMBURSEMENT	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000651	700.00	3841500	15311	MISC. CHEMICALS- WATER WELL &	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000142	1,168.56	3841010	4605	AIRFILTERS	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000143	1,367.90	3841402	4606	AIRFILTERS	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000142	303.10	3841010	4607	AIRFILTERS	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	269.12	3840938	1126245	BLANKET - MISC HARDWARE & SUPP	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	41.37	3840938	1126260	BLANKET - MISC HARDWARE & SUPP	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002306	1,560.00	3842438	S2669842.001	VARIOUS SITES - 1,500 WATT MET	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	19.99	3841050	220000000706	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	22.76	3841050	220000024329	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	110.60	3840956	9588204	BLANKET - PLUMBING SUPPLIES C911	9/27/2019
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	28.01	3840956	9589487	BLANKET - PLUMBING SUPPLIES C916	9/27/2019
MIKE'S HARDWARE	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3840865	763767	OCT 2019 SAFE HAVEN WARD D RENTAL	9/27/2019
MIKE'S HARDWARE	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3840866	763778	OCT 2019 PROJECT TEAM WEST RENTAL	9/27/2019
MIKE'S HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,278.05	3841464	766138	125234	9/27/2019
MIKE'S HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	358.25	3841464	766140	125750	9/27/2019
MIKE'S HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	342.47	3841464	766210	133409	9/27/2019
MIKE'S HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.00	3841465	766141	145101	9/27/2019
MIKE'S HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	454.50	3841465	766142	802846	9/27/2019
MIKE'S HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	354.70	3841465	766143	802847	9/27/2019
MIKE'S HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	357.60	3841465	766144	802848	9/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIKE'S HARDWARE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	13,447.78	3840905	765674	ACCT# 3045415646 - SEPT	9/27/2019
MIKE'S HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002159	2,269.92	3841718	3481194	038 ALARM	9/27/2019
MIKE'S HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002326	581.04	3842193	3481202	ALARM ALL OTHER LOCATIONS	9/27/2019
MIKE'S HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	730.00	3842001	73598195	GENERATOR INSP.	9/27/2019
MIKE'S HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	20.00	3841034	S-1687	2009 DODGE P/U #845 BRAKE TAG BLANKET/ VEHICLE REP	9/27/2019
MIKE'S HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	28.69	3840896	2933-647185	BLANKET - TRUCK PARTS C897	9/27/2019
MIKE'S HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.99	3841780	272607	BLANKET OIL CHANGE FOR TRUCKS	9/27/2019
MIKE'S HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.99	3841780	272614	BLANKET OIL CHANGE FOR TRUCKS	9/27/2019
MIKE'S HARDWARE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841066	765668	CDL PHYSICAL RECERTIFICATION RENEWAL	9/27/2019
MIKE'S HARDWARE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22000108	828.04	3843264	877	VAN MAINTENANCE	9/27/2019
MIKE'S HARDWARE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	9.90	3840922	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	27.09	3841100	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	171.72	3840946	AUG'19 TRAVEL	TRAVEL	9/27/2019
MIKE'S HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001746	1,470.40	3841357	INV 2740027	STPPS - JANITORIAL SUPPLIES BI	9/27/2019
MIKE'S HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002333	1,770.50	3842091	INV 2740028	STPSB- JANITORIAL SUPPLIES BID	9/27/2019
MIKE'S HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002290	1,876.80	3841357	INV 2740029	SC# 4400013329	9/27/2019
MIKE'S HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002291	808.50	3841386	514426782	STPSB - JANITORIAL SUPPLIES BI	9/27/2019
MIKE'S HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002291	181.20	3841386	514426790	STPSB - JANITORIAL SUPPLIES BI	9/27/2019
MIKE'S HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000652	254.99	3841431	220000024332	BLANKET/ HARDWARE SUPPLIES	9/27/2019
MIKE'S HARDWARE	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,102,642.53	3035	192710000093	ID#78B03ERCM000 CLAIMS TOTALS WK ENDING 9/27/19	9/27/2019
MIKE'S HARDWARE	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	513,691.80	3034	INV71457	ID#C-00469 CLAIMS TOTALS CYCLE ENDING 9/20/19	9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.41	15671	9641710		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	284.00	28849	22371		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16494	764771		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.27	6963	4900		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.87	28838	225618		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16472	764749		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16500	764777		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15663	29449		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	15656	764582		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15667	764594		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	629.46	17447	2407536		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16499	764776		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	775.41	28835	50811136RI		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.25	27081	23931		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.83	43730	10020874		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	16521	764795		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15664	764590		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	43732	460614		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	28841	19068089		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14249	764733		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	507.00	28833	764611		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16491	764768		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16523	764797		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15666	764592		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.99	15659	67419		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24189	OFFICIAL		9/27/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	262.50	28846	764626		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	229.04	15665	764591		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.09	117315	764632		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	28847	764628		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27944	764575		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16466	764743		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16511	764786		9/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14253	764739		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.70	15655	764580		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	469.00	16461	764729		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	16486	764763		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.47	16524	764798		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.44	16525	764799		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,622.38	910293473	764618		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,139.36	910298215	764627		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	820.07	910298249	764693		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,235.00	16458	27563		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15669	764597		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15670	764599		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29312	764614		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	16484	764761		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16507	764783		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27945	764576		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	15661	67088477		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15654	764577		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	16488	764765		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	28839	764619		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27946	764578		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16467	764744		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16475	764752		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	622.56	28842	7855841		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	457.76	15662	9492159		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	11952	764568		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	15658	764584		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16465	764742		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	24181	OFFICIAL		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14254	764740		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	28845	764625		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	14247	764730		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	14248	764732		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16487	764764		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24186	OFFICIAL		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16476	764753		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	6952	0129		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.25	28843	65013		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.60	28837	142119		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24183	OFFICIAL		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15651	764570		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14250	764734		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16473	764750		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16502	764779		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16501	764778		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	351.00	19917	2585		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	15657	764583		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16506	764782		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	43681	GAME# 4700		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16498	764775		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14252	764737		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16508	764784		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,080.00	15672	2765		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	43680	GAME#4699		9/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	43683	GAME#4701		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24187	OFFICIAL		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	28844	764624		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24190	OFFICIAL		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16474	764751		9/27/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27947	764579		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	27943	764574		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.20	15547	14643065		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	11953	764569		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16504	764781		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	43682	GAME#4700		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16469	764746		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16516	764791		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	43785	1809		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.75	10422	764593		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16518	764793		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,429.26	28873	905907879		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24185	OFFICIAL		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	551.87	68308	3183		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24188	OFFICIAL		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,790.00	16483	764760		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16460	764728		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16520	764794		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.00	28834	373397		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16470	764747		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16517	764792		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16529	764802		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15652	764572		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16478	764755		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	15660	651429		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16509	764785		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14255	764741		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16471	764748		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16503	764780		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	28840	764620		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16468	764745		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16512	764787		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	16489	764766		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	43679	GAME#4699		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14251	764736		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16477	764754		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15653	764573		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16481	764758		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16515	764790		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16480	764757		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16479	764756		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16513	764788		9/27/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7778	764581		9/27/2019
PONTCHARTRAIN H	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	275.85	3840985	SEPT'19 TRAVEL	TRAVEL	9/27/2019
PONTCHARTRAIN H	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	22002039	488.00	3840972	1579	MENU BOARDS (GRANT)	9/27/2019
PONTCHARTRAIN H	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	35.33	3841357	2739736	SMALLWARES	9/27/2019
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	38.66	3841011	199569	REPAIR PARTS	9/27/2019
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	141.80	3841104	70489348-00	REPAIR PARTS	9/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	37.67	3841298	S2604895.001	REPAIR PARTS	9/27/2019
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	626.12	3841339	0524524	REPAIR PARTS	9/27/2019
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	176.30	3841339	0524556	REPAIR PARTS	9/27/2019
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	148.72	3842547	5461196	REPAIR PARTS	9/27/2019
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	98.08	3840894	5461591	REPAIR PARTS	9/27/2019
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	33.52	3841024	146039/1	REPAIR PARTS	9/27/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3840736	093019	SEP 2019 12 SRO'S @ MULTIPLE SCHOOLS	9/27/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	9,108.44	3840733	093019	SEP 2019 2 SRO'S - PITCHER & COVINGTON HS	9/27/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3840812	093019	SEP 2019 SRO @ MADISONVILLE JR HS	9/27/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	14,630.53	3840836	093019	SEP 2019 3 SRO'S CREEKSIDE,RIVERSIDE & PEARL RIVER	9/27/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	196,852.50	3840867	093019	SEP 2019 29 SRO'S @ MULTIPLE SCHOOLS	9/27/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3840734	093019	SEP 2019 3 SRO'S MJH, MHS, TCHEFUNTCE & PONTCHAR	9/27/2019
PONTCHARTRAIN H	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22002456	760.00	3841845	10343366270	PLTW - CHARGING CART	9/28/2019
PONTCHARTRAIN H	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22002379	14,433.62	3842078	10344110848	REPLACEMENT SECURITY SERVERS	9/28/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	225.00	3841300	22429	BLANKET/ RENTAL EQUIPMENT S1728	9/28/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	439.75	3840951	137-64372-01	BLANKET - MISC ELECTRICAL SUPP C886	9/28/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	439.18	3840951	137-64959-01	BLANKET - MISC ELECTRICAL SUPP C878	9/28/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001771	177.13	3840951	137-65012-01	BLANKET - MISC ELECTRICAL SUPP C877	9/28/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	75.53	3840951	137-65012-01A	BLANKET - MISC ELECTRICAL SUPP C877	9/28/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.79	3841430	765955	030-0010-00	9/28/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3841430	765956	030-0015-00	9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	602.52	43742	6711740092819		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.00	5167	764829		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.96	5165	764827		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28852	764835		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28853	764836		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	5161	764823		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28860	764843		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.40	5142	764804		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	917.64	28859	23920		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	5163	764825		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.44	5148	764810		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	5169	764831		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	5170	764832		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	5171	764833		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	28864	764847		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5145	764807		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5158	764820		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5153	764815		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28867	764850		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	5141	764803		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	5164	764826		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28869	764852		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28865	764848		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28855	764838		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5146	764808		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	5168	764830		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28868	764851		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28866	764849		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.58	5162	764824		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5143	764805		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5144	764806		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5149	764811		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	5151	764813		9/28/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5152	764814		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,000.00	28863	764846		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.00	28874	1914543		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.36	28851	764834		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5150	764812		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5155	764817		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5156	764818		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	28862	764845		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5154	764816		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.42	5159	764821		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5160	764822		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28856	764839		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	5166	764828		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28857	764840		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	28872	764855		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	5157	764819		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28858	764841		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28854	764837		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28870	764853		9/28/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28871	764854		9/28/2019
PONTCHARTRAIN H	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	5.96	3841357	2740123	SMALLWARES	9/28/2019
PONTCHARTRAIN H	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002165	929.86	3841370	68628132	SCHOOL TECHNOLOGY	9/29/2019
PONTCHARTRAIN H	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	988.50	3841712	3309796961	7/30/19-10/29/19 HCC MAILING SYSTEM LEASE	9/29/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.02	68338	3309824470		9/29/2019
PONTCHARTRAIN H	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002139	561.54	3841384	177949019-0-2	TONER CARTRIDGES	9/30/2019
PONTCHARTRAIN H	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22001928	1,143.83	3841376	INV040518	MATERIALS & SUPPLIES	9/30/2019
PONTCHARTRAIN H	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22001930	873.12	3841376	INV040521	MATERIALS & SUPPLIES	9/30/2019
PONTCHARTRAIN H	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22001625	2,300.00	3840900	0000130450	CONSULTANT FOR PD	9/30/2019
PONTCHARTRAIN H	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22000852	11,250.00	3841452	2019-95	ELA CONTENT LEADER	9/30/2019
PONTCHARTRAIN H	300-2234-553000-086-0164-0023-000-0000-30820	TELEPHONE	22001794	1,881.00	3841376	INV040411	SCHOOL TECHNOLOGY	9/30/2019
PONTCHARTRAIN H	400-2234-532000-086-0162-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22000852	13,750.00	3841452	2019-95	ELA CONTENT LEADER	9/30/2019
PONTCHARTRAIN H	450-2234-553000-000-0361-0023-000-0000-38819	TELEPHONE	22002510	15,048.00	3840889	INV039641	SCHOOL TECHNOLOGY DIGITAL EUREKA MATH	9/30/2019
PONTCHARTRAIN H	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002472	185.04	3841733	308103449319	MATERIALS FOR RISE	9/30/2019
PONTCHARTRAIN H	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	41.90	3840893	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	44.60	3840967	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	9.05	3841101	JULY'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	66.42	3840983	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	71.87	3841036	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	78.75	3840998	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	53.01	3841045	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	89.42	3840963	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	19.98	3841086	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	36.63	3840939	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	500-2232-532000-087-0000-0023-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	4,200.00	3843314	51706-2	RESTORATIVE PRACTIIVES TRAINING 9/7/19 & 9/21/19	9/30/2019
PONTCHARTRAIN H	500-2232-532000-087-5919-0023-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	12,600.00	3843314	51706-2	RESTORATIVE PRACTIIVES TRAINING 9/7/19 & 9/21/19	9/30/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002458	197.20	3841349	10343569021	COMPUTER MONITORS	9/30/2019
PONTCHARTRAIN H	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	51,233.68	503769	764956	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	4,605.82	503748	764927	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	381.69	503750	764928	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,184.88	503753	764914	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,161.10	503758	764954	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503761	764917	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,946.48	503767	764925	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503771	764918	SEP 2019 PR DEDUCTS	9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,826.18	503773	764930	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	418.56	503759	764949	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,218.66	503772	764932	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	475.28	503747	764933	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503768	764945	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	222.56	503754	764940	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	550.46	503763	764942	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503749	764919	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,608.76	503764	764937	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,214.83	503774	764943	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	264.42	503762	764946	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	436.16	503765	764947	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	481.30	503752	764948	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503770	764920	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	366.88	503751	764950	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503755	764922	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	567.04	503756	764951	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503775	764924	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	208.53	503760	764953	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	247.22	3028	765078	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,897.30	503766	764959	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	1,925.00	503757	764955	SEP 2019 PR DEDUCTS	9/30/2019
PONTCHARTRAIN H	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	618.85	3841964	1006	1430 SLIDELL HS	9/30/2019
PONTCHARTRAIN H	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	625.00	3841393	INV20077	1800 MADISONVILL ELEM	9/30/2019
PONTCHARTRAIN H	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	8,937.50	3841385	1-1920	1920 COVINGTON HS	9/30/2019
PONTCHARTRAIN H	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	18,031.25	3841580	08114	1950 LEE ROAD JHS	9/30/2019
PONTCHARTRAIN H	CRF-4300-533400-025-0000-0000-000-0000-R0049	ARCHITECT/ENGINEERING SVCS	0	30.00	3841964	8538	187207	9/30/2019
PONTCHARTRAIN H	CRF-4300-533400-007-0000-0000-000-0000-R0066	ARCHITECT/ENGINEERING SVCS	0	2,716.79	3841385	2-R0066	R0066 BROCK ELEM.	9/30/2019
PONTCHARTRAIN H	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	18,225.00	3841981	SLU CRPINV0000005094	ACCT#0476314 COVINGTON HS FALL DUAL ENROLLMENT	9/30/2019
PONTCHARTRAIN H	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	25,875.00	3841981	SLU CRPINV0000005145	ACCT#0689224 SLIDELL HS FALL DUAL ENROLLMENT	9/30/2019
PONTCHARTRAIN H	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	52,200.00	3841981	SLU CRPINV0000005148	ACCT#0476320 FONTAINEBLEAU FALL DUAL ENROLLMENT	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22002314	11.59	3841609	177983398-1-2	#HEW-CE261A HP648A CYAN TONER	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	184.82	3841098	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	95.13	3840952	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	54.90	3840943	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	35.06	3841033	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	36.32	3841095	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	113.22	3840992	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	112.82	3840955	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	139.32	3840987	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	106.65	3840924	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	113.18	3840901	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	65.43	3841028	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	52.56	3840937	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	31.68	3841026	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	68.45	3840933	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	88.20	3840977	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	22001388	4,304.68	3841760	201108	INTERACTIVE PROJECTOR FOR RISE	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22002228	1,425.00	3842078	10343568983	SCHOOL TECHNOLOGY	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	5.97	3845207	177717051-0-7	SCHOOL SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002366	82.55	3841330	VDJ8719	SCHOOL TECHNOLOGY	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002301	1,620.73	3840971	INV039285	EUREKA MATH INSTRUCTIONAL MATE	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002522	112.18	3841330	VDK2135	SCHOOL TECHNOLOGY	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002058	1,227.42	3841556	10343568975	SCHOOL TECHNOLOGY	9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002404	6.00	3842648	178043395-0-3	SPECIAL EDUCATION	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	387.20	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002147	17.93	3841384	177951359-0-4	OFFICE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002147	25.59	3841384	177951359-0-5	OFFICE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	218.53	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002311	113.90	3841040	567024	CLASSROOM SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002149	18.80	3841384	177957365-0-5	OFFICE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22001275	3,992.80	3841760	201106	SCHOOL TECHNOLOGY	9/30/2019
PONTCHARTRAIN H	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	260.00	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22001831	23.88	3841384	177530219-0-4	OFFICE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22002408	189.35	3841384	178084625-0-3	OFFICE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002449	568.80	3841381	9009464683	SCHOOL TECHNOLOGY	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002337	205.92	3841970	308103448809	BOOK BINS	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002080	7,650.50	3841376	INV039752	BOOKS	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22002450	378.00	3841887	9009464681	SCHOOL TECHNOLOGY	9/30/2019
PONTCHARTRAIN H	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	429.32	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	53.34	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002469	362.96	3841733	308103449318	6TH GRADE AND LIBRARY SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	117.36	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002511	995.00	3841576	1909303	SCHOOL TECHNOLOGY	9/30/2019
PONTCHARTRAIN H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	69.95	3841619	35141631	CDF SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	125.93	3841897	35141633	CDF SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	261.63	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	359.72	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	247.33	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	302.50	3841707	0406-24459	STHS-FONTAINEBLEAU SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	82.50	3841707	0406-24473	STHS-FONTAINEBLEAU SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3841707	0406-24474	STHS-LAKESHORE SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	82.50	3841707	0406-24475	STHS-NORTHSHORE SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3841707	0406-24476	STHS-PEARL RIVER SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3841707	0406-24477	STHS-SALMEN SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	302.50	3841707	0406-24558	STHS-COVINGTON SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	330.00	3841707	0406-24560	STHS-LAKESHORE SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	357.50	3841707	0406-24561	STHS-MANDEVILLE SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	192.50	3841707	0406-24562	STHS-NORTHSHORE SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	220.00	3841707	0406-24563	STHS-PEARL RIVER SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	165.00	3841707	0406-24564	STHS-SALMEN SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3841707	0406-24565	STHS-SLIDELL SEP 2019 DRUG TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	22002378	138.04	3841845	10343569013	SEE ATTACHED CM 537944836	9/30/2019
PONTCHARTRAIN H	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3840993	3995	OCT 2019 MNTHLY RETAINER	9/30/2019
PONTCHARTRAIN H	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3841097	765203	10/3/19 SECURITY @ SCHOOL BOARD MTG	9/30/2019
PONTCHARTRAIN H	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	180.00	3841395	86467	GENERAL BUSINESS FILE#S18337 THRU 9/30/19	9/30/2019
PONTCHARTRAIN H	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	90.00	3841395	86470	FILE#S19050 MADISONVILLE ELEM ZONING THRU 9/30/19	9/30/2019
PONTCHARTRAIN H	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,172.18	3841327	I00375628-08282019	ADVERTISING	9/30/2019
PONTCHARTRAIN H	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	82.80	3841327	I00375628-08282019A	ADVERTISING	9/30/2019
PONTCHARTRAIN H	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,082.06	3841327	I00375635-08282019	ADVERTISING	9/30/2019
PONTCHARTRAIN H	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	75.60	3841327	I00375635-08282019A	ADVERTISING	9/30/2019
PONTCHARTRAIN H	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,390.28	3841327	I00376262-08282019	ADVERTISING	9/30/2019
PONTCHARTRAIN H	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	100.80	3841327	I00376262-08282019A	ADVERTISING	9/30/2019
PONTCHARTRAIN H	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	364.05	3841071	SEPT'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002377	276.08	3841556	10343569005	MONITORS	9/30/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002062	648.44	3842078	10343592378	SCHOOL TECHNOLOGY	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	229.47	3841011	199181	BLANKET - MISC HARDWARE SUPPLI C946	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	232.64	3841011	199412	BLANKET - MISC HARDWARE SUPPLI C953	9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	71.27	3841650	199489	BLANKET - MISC HARDWARE SUPPLI c925	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	286.78	3841011	199492	BLANKET - MISC HARDWARE SUPPLI C945	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	23.98	3841011	199499	BLANKET - MISC HARDWARE SUPPLI C951	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	89.97	3841011	199519	BLANKET - MISC HARDWARE SUPPLI C950	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	77.96	3841011	199573	BLANKET - MISC HARDWARE SUPPLI C924	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	125.96	3841011	199574	BLANKET - MISC HARDWARE SUPPLI C926	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	106.73	3841011	199577	BLANKET - MISC HARDWARE SUPPLI C928	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	123.83	3841011	199581	BLANKET - MISC HARDWARE SUPPLI C935	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	13.99	3841011	199590	BLANKET - MISC HARDWARE SUPPLI C952	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	474.82	3841391	1557027-00	BLANKET/ CEILING TILE SUPPLIES S1696	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	80.97	3840990	1557092-00	BLANKET - CEILING TILE C937	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	88.33	3841417	241865/1	BLANKET/ HARDWARE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	11.96	3841441	752341	BLANKET/ HARDWARE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	44.82	3841441	752359	BLANKET/ HARDWARE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	45.05	3841441	752390	BLANKET/ HARDWARE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	43.88	3841441	752401	BLANKET/ HARDWARE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	135.39	3841441	752403	BLANKET/ HARDWARE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	24.97	3841441	752411	BLANKET/ HARDWARE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	65.71	3842006	70455596-00	BLANKET/ AC SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	198.00	3840970	9308320564	BLANKET - MISC HARDWARE & SUPP C944	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	741.40	3840890	S2600377.001	BLANKET - MISC AC SUPPLIES C001	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	741.40	3840890	S2600382.001	BLANKET - MISC AC SUPPLIES C003	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	659.78	3840890	S2603859.001	BLANKET - MISC AC SUPPLIES C002	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001651	276.80	3840890	S2605280.001	BLANKET - MISC AC SUPPLIES C947	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	42.00	3842007	174404614-001	BLANKET - MISC RENTAL EQUIPMEN	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	99.72	3841302	5462250	BLANKET - MISC AC SUPPLIES C955	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	398.00	3840989	1711521-00	BLANKET - MISC DOOR & LOCK PAR C163	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	92.13	3840989	1711553-00	BLANKET- DOOR & LOCK SUPPLY C215	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	81.86	3840989	1715910-00	BLANKET- DOOR & LOCK SUPPLY C267	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002500	945.00	3841424	47	TOOL BOXES FOR TRUCK #477	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	73.29	3841427	S4285269.001	BLANKET/ ELECTRICAL SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	60.54	3841427	S4285417.001	BLANKET/ ELECTRICAL SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000309	227.00	3841053	644880	BLANKET - MISC ELECTRICAL SUPP	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	345.00	3841964	8552	197030	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841964	8553	197031	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841964	8554	197032	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841964	8555	197033	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8556	197034	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8557	197035	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8558	197036	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8559	197037	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841964	8560	197038	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841964	8561	197039	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841964	8562	197040	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841964	8563	197041	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841964	8564	197042	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8565	197043	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8566	197044	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8567	197045	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8568	197046	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8569	197047	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8570	197048	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8571	197049	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8572	197050	9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8573	197051	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8574	197052	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8575	197053	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3841964	8576	197054	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3841964	8577	197056	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	74.43	3841972	9039-8	BLANKET - MISC PAINTING SUPPLI	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	208.26	3841972	9051-3A	BLANKET - MISC PAINTING SUPPLI	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	89.71	3841438	S156914568.001	BLANKET/ PLUMBING SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	58.35	3841423	053828/1	BLANKET/ HARDWARE SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000225	180.09	3842004	7085063	BLANKET/ AC SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000225	167.12	3842004	7085078	BLANKET/ AC SUPPLIES	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	38.96	3841024	146082/1	BLANKET - MISC HARDWARE SUPPLI	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	15.28	3841024	146083/1	BLANKET - MISC HARDWARE SUPPLI	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	55.96	3841024	146087/1	BLANKET - MISC HARDWARE SUPPLI	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	17.76	3841024	146090/1	BLANKET - MISC HARDWARE SUPPLI	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	71.55	3841412	146097/1	BLANKET - MISC HARDWARE SUPPLI	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	117.00	3842012	2000756561	BLANKET - MISC WELDING SUPPLIE	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	329.85	3841338	983	BLANKET/ DOOR HARDWARE S1693	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	555.33	3841338	984	BLANKET/ DOOR HARDWARE S1704	9/30/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	26.55	3840938	1126362	BLANKET - MISC HARDWARE & SUPP	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3841457	765960	044-005372-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	197.70	3841457	765961	044-05792-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	264.76	3841457	765962	044-400134-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	248.47	3841457	765963	044-005446-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3841457	765964	044-005447-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,115.52	3841457	765965	047-001202-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,181.94	3841457	765966	047001260-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	56.09	3841457	765967	047-021235-02	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	461.24	3841457	765968	046-400490-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765969	040-020481-04	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3841457	765970	045-102990-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765971	045-002432-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3841457	765972	045-005351-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	257.79	3841457	765973	047-400491-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	314.74	3841457	765974	046-106068-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	101.04	3841457	765975	046-1066069-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	434.75	3841457	765976	046-115180-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.63	3841457	765977	044-001577-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	535.06	3841457	765978	044-003746-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765979	044-005234-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	77.79	3841457	765981	044-005385-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765982	044-005390-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3841457	765983	044-005414-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765984	047-003750-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765985	047-003776-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765986	047-003777-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3841457	765987	047-004325-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	135.09	3841457	765988	047-005257-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765989	047-011201-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3841457	765990	047-024449-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	615.05	3841457	765991	047-120992-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	627.15	3841457	765992	047-400111-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765993	045-005087-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	136.12	3841457	765994	045-013195-01	9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	81.31	3841457	765995	045-120994-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	122.08	3841457	765996	045-120995-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	66.47	3841457	765997	045-120996-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	765998	045-002445-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	191.02	3841457	765999	045-003332-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	80.96	3841457	766000	045-120990-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	124.32	3841457	766001	023-007193--02	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	625.10	3841457	766002	045-004904-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	754.50	3841457	766005	046-005873-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	116.85	3841457	766006	046-005874-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	766007	044-004671-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3841457	766008	04-004661-01	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3841457	766009	040-013529-05	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	77.40	3841406	765953	ACCT# 00000394	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	68.70	3841022	764938	1439	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	73.30	3841022	764941	4078	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3841022	764944	6898	9/30/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	90.00	3840940	765127	ACCT# 1400	9/30/2019
PONTCHARTRAIN H	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	526.36	3841022	764916	3074	9/30/2019
PONTCHARTRAIN H	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	339.37	3841022	764929	2292	9/30/2019
PONTCHARTRAIN H	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	15.00	3841022	764931	2291	9/30/2019
PONTCHARTRAIN H	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	42.47	3841022	764936	1196	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.22	3841477	766212	0530912700	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,410.75	3841477	766214	0181632500	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	14.65	3841478	766216	0181632700	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,545.59	3841477	766218	0181632800	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,321.43	3841477	766221	0181641000	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	209.92	3841477	766223	0190179700	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	188.74	3841477	766230	0190179800	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.36	3841477	766234	0190179900	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.36	3841477	766236	0340777700	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.36	3841477	766238	0340777800	9/30/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	7,360.47	3841477	766239	1001335701	9/30/2019
PONTCHARTRAIN H	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	210.00	3840892	7044	BLANKET - FILL MATERIAL NOT ON S933	9/30/2019
PONTCHARTRAIN H	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	210.00	3840892	7046	BLANKET - FILL MATERIAL NOT ON C938	9/30/2019
PONTCHARTRAIN H	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002161	880.00	3842423	3482179	056 ALARM	9/30/2019
PONTCHARTRAIN H	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002326	405.00	3842193	3482184	ALARM ALL OTHER LOCATIONS	9/30/2019
PONTCHARTRAIN H	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001939	225.00	3841308	0003129	029 ALARM	9/30/2019
PONTCHARTRAIN H	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	375.00	3842001	73599194	GENERATOR INSP	9/30/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	69.97	3840916	1694-00-013773	BLANKET - MISC TRUCK PARTS	9/30/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	22.06	3840896	2933-647443	BLANKET - TRUCK PARTS C929	9/30/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	110.54	3840896	2933-647446	BLANKET - TRUCK PARTS C931	9/30/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000330	46.70	3841346	38833	BLANKET/ HYDRAULIC LINE REPAIR S1701	9/30/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	22,603.61	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	22.49	3841382	577848	BLANKET/ VEHICLE PARTS S1705	9/30/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3841780	272770	BLANKET OIL CHANGE FOR TRUCKS	9/30/2019
PONTCHARTRAIN H	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	960.00	3841350	766170	REQUIRED SERVICES ON 3 BUSES	9/30/2019
PONTCHARTRAIN H	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,410.00	3841350	766171	REQUIRED SERVICES ON 6 BUSES	9/30/2019
PONTCHARTRAIN H	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,697.00	3841707	0406-24571	TRANSP DEPT DRUG & ALCOHOL TESTING	9/30/2019
PONTCHARTRAIN H	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	2,141.68	3841368	NP570589968	ACCOUNT#BG70415	9/30/2019
PONTCHARTRAIN H	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	22000128	5,075.00	3841404	1038	NETWORK HOURS SEPTEMBER 2019	9/30/2019
PONTCHARTRAIN H	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	18.14	3840953	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	34.29	3840962	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	16.83	3841112	AUG'19 TRAVEL	TRAVEL	9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	44.55	3840932	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	65.83	3841458	766314	SHIPPING TO SEND BRAILLE EMBOSSER FOR REPAIR	9/30/2019
PONTCHARTRAIN H	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	25.00	3840903	765376	PRC MOUNT EXCHANGE FOR STUDENT COMMUNICATION	9/30/2019
PONTCHARTRAIN H	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	62.55	3840917	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	140.54	3841027	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	111.65	3840918	AUG'19 TRAVEL	TRAVEL	9/30/2019
PONTCHARTRAIN H	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3841482	2019-09-30A	FINS PROGRAM 2019-2010 INSTALLEMENT 2 OF 10	9/30/2019
PONTCHARTRAIN H	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002291	228.00	3841386	514652114	STPSB - JANITORIAL SUPPLIES BI	9/30/2019
PONTCHARTRAIN H	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	8,116.29	3841748	768467	SEPTEMBER MOP SERVICE	9/30/2019
PONTCHARTRAIN H	PWF-4300-533400-036-0000-0000-000-0000-P0236	ARCHITECT/ENGINEERING SVCS	0	1,437.50	3841347	2019-12	P0236 SHS	9/30/2019
PONTCHARTRAIN H	PWF-4300-533400-029-0000-0000-000-0000-P0213	ARCHITECT/ENGINEERING SVCS	0	575.00	3841964	8578	197202	9/30/2019
PONTCHARTRAIN H	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	157.70	3841171	19F14J092458	INV#318-0036156 APPRAISAL-2009 HONDA CRV	9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.98	8035	199334		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16535	764865		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3.98	9040	751000		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	28879	225708		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	684.37	43832	261506051/261506049		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	16571	29529		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.30	19925	2388459		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9007	764902		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1030	764991		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20845	764935		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.28	27957	764889		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17961	765111		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	363.00	14286	MDS-189771		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16551	764895		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	11976	00130684		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.80	20645	764877		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.50	20651	764897		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	43715	128596		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	20638	764864		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	20639	764866		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.48	3587	3907514		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	3576	985m930140		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.32	43700	10020851/10020947		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.57	20648	764886		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.60	9006	764900		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.78	8036	IC91020		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,963.49	3575	3575		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16540	764873		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16541	764875		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,298.11	9003	764888		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	27958	764890		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	261.00	20650	764896		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.40	19912	764934		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	1029	764990		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	6948	765028		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	624.00	28875	765079		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,672.00	6955	765083		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,783.74	23920	COMM ED 0919		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.80	23919	DETENTION 0919		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16536	764867		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.97	9524	10277716		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.18	9005	764899		9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	357.57	12952	764909		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.38	9013	764913		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	1975	765030		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6943	765010		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.00	24193	OFFICIAL		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	734.80	25309	5070		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	6940	765007		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.49	8032	764858		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	318.03	92019001	5759		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	529.31	819043	764989		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	28880	022		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15223	000314898		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	9010	764906		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20653	764926		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6949	765035		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	24192	OFFICIAL		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	6937	765004		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16533	764862		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6942	765009		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	777.40	43726	2478771/2476331/2478		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.48	12077	77195		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6936	765003		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	6932	764997		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	6935	765002		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	6951	765049		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	28876	765085		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,940.00	1072	FIELD TRIP		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16530	764859		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.88	16542	764876		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.50	10862	994		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.60	11958	2000757451		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.10	43756	200757822		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6944	765011		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16532	764861		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9009	764904		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1064	FIELD TRIP SALARY		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.25	14269	93019		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16549	764891		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	16534	764863		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6945	765012		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9008	764903		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20642	764871		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20846	764915		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.21	20647	764882		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16547	764885		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16552	764901		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	6939	765006		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16550	764893		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20646	764880		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.96	20649	764892		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	28877	765087		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20644	764874		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.84	6934	765001		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.22	6941	765008		9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20641	764870		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	6933	765000		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1028	764985		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	6938	765005		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29313	764981		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,357.08	11955	1148		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20652	764921		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	17410	1		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.28	16548	764887		9/30/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	28878	765090		9/30/2019
PONTCHARTRAIN H	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	171.00	3841408	SVC0483530	GREASE TRAP CLEANING- ALL SCHO	9/30/2019
PONTCHARTRAIN H	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	204.00	3841408	SVC0490268	GREASE TRAP CLEANING- ALL SCHO	9/30/2019
PONTCHARTRAIN H	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	156.00	3841408	SVC0491179	GREASE TRAP CLEANING- ALL SCHO	9/30/2019
PONTCHARTRAIN H	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,890.00	3841514	2147260711-09-2019	PEST CONTROL	9/30/2019
PONTCHARTRAIN H	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	431.80	3841509	SEPT'19 SUPPLY (AC)	SEPT 2019 SUPPLY (AC)	9/30/2019
PONTCHARTRAIN H	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	36,577.49	3841574	SEPT'19 SUPPLY	SEPT 2019 SUPPLY (ECO)	9/30/2019
PONTCHARTRAIN H	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	52.36	3842301	2740384	SMALLWARES	9/30/2019
PONTCHARTRAIN H	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	4.47	3841357	2740402	SMALLWARES	9/30/2019
PONTCHARTRAIN H	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	987.00	3854852	SEPT'19 FOOD (RPM)	SEPT 2019 FOOD (RPM)	9/30/2019
PONTCHARTRAIN H	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	113,427.67	3841524	SEPT'19 FOOD(BODAIRY	SEPT 2019 FOOD (BODAIRY)	9/30/2019
PONTCHARTRAIN H	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	2,064.00	3841604	SEPT'19 FOOD (HER)	SEPT 2019 FOOD (HER)	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	962.50	3841182	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841151	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841173	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3841123	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,400.00	3841189	093019-009	SEP 2019 SRO TIMESHEET CAROLYN PARK	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3841189	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	2,240.00	3841189	093019-043	SEP 2019 SRO TIMESHEET BAYOU WOODS ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	247.00	3841157	093019-024	SEP 2019 SRO TIMESHEET MANDEVILLE JUNIOR HS	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3841132	093019-043	SEP 2019 SRO TIMESHEET BAYOU WOODS ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,064.00	3841130	093019-012	SEP 2019 SRO TIMESHEET COVINGTON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,064.00	3841130	093019-022	SEP 2019 SRO TIMESHEET LYON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3841130	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841175	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3841146	093019-111	SEP 2019 SRO TIMESHEET LITTLE PEARL ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841160	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841160	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841159	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3841137	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	665.00	3841188	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841148	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841148	093019-043	SEP 2019 SRO TIMESHEET BAYOU WOODS ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3841161	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3841170	093029-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,216.00	3841162	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3841165	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841165	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841169	093019-009	SEP 2019 SRO TIMESHEET CAROLYN PARK	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3841147	093019-111	SEP 2019 SRO TIMESHEET LITTLE PEARL ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	228.00	3841164	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841153	093019-111	SEP 2019 SRO TIMESHEET LITTLE PEARL ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3841121	093019-111	SEP 2019 SRO TIMESHEET LITTLE PEARL ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841126	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,260.00	3841133	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3841133	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3841179	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	122.50	3841179	093019-043	SEP 2019 SRO TIMESHEET BAYOU WOODS ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841179	35684	SEP 2019 SRO TIMESHEET CAROLYN PARK	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3841179	765732	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3841140	093019-111	SEP 2019 SRO TIMESHEET LITTLE PEARL ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841181	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	717.50	3841181	093019-043	SEP 2019 SRO TIMESHEET BAYOU WOODS ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841127	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841127	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3841536	093019-028A	SEP 2019 SRO SUPPLEMENT TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841185	093019-012	SEP 2019 SRO TIMESHEET COVINGTON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841185	093019-022	SEP 2019 SRO TIMESHEET LYON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3841185	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841156	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841180	093019-042	SEP 2019 SRO TIMESHEET TCHEFUNCTE MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3841187	093019-111	SEP 2019 SRO TIMESHEET LITTLE PEARL ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841142	093019-012	SEP 2019 SRO TIMESHEET COVINGTON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841142	093019-022	SEP 2019 SRO TIMESHEET LYON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841124	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3841143	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841135	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	2,940.00	3841135	093019-009	SEP 2019 SRO TIMESHEET CAROLYN PARK	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841149	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3841139	093019-043	SEP 2019 SRO TIMESHEET BAYOU WOODS ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841177	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,400.00	3841177	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3841136	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3841154	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	760.00	3841163	093019-012	SEP 2019 SRO TIMESHEET COVINGTON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	760.00	3841163	093019-022	SEP 2019 SRO TIMESHEET LYON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841128	093019-012	SEP 2019 SRO TIMESHEET COVINGTON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841128	093019-022	SEP 2019 SRO TIMESHEET LYON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841168	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841168	093019-009	SEP 2019 SRO TIMESHEET CAROLYN PARK	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841168	093019-043	SEP 2019 SRO TIMESHEET BAYOU WOODS ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841129	093019-012	SEP 2019 SRO TIMESHEET COVINGTON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841129	093019-022	SEP 2019 SRO TIMESHEET LYON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841158	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841158	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841183	093019-012	SEP 2019 SRO TIMESHEET COVINGTON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841183	093019-022	SEP 2019 SRO TIMESHEET LYON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3841138	093019-007	SEP 2019 SRO TIMESHEET BROCK ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3841138	093019-017	SEP 2019 SRO TIMESHEET FLORIDA AVE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3841155	093019-009	SEP 2019 SRO TIMESHEET CAROLYN PARK	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3841167	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3841167	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	945.00	3841174	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841144	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3841144	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841134	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841172	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841166	093019-012	SEP 2019 SRO TIMESHEET COVINGTON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841166	093019-022	SEP 2019 SRO TIMESHEET LYON ELEM	9/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	452.00	3841166	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3841141	093019-111	SEP 2019 SRO TIMESHEET LITTLE PEARL ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841131	093019-025	SEP 2019 SRO TIMESHEET MANDEVILLE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3841131	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841184	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	285.00	3841773	093019-026	SEP 2019 SRO TIMESHEET MANDEVILLE HIGH SCHOOL	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841150	093019-012	SEP 2019 SRO TIMESHEET COVINGTON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841150	093019-022	SEP 2019 SRO TIMESHEET LYON ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841122	093019-028	SEP 2019 SRO TIMESHEET WOODLAKE ELEM	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3841145	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3841176	093019-032	SEP 2019 SRO TIMESHEET PINEVIEW MIDDLE	9/30/2019
PONTCHARTRAIN H	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	231,503.36	3036	0076390-IN	CLAIMS FUNDING 9/1/19- 9/30/19 REIMBURSEMENT	9/30/2019
PONTCHARTRAIN H	300-1510-553000-086-1416-0024-000-0000-30820	TELEPHONE	22002479	1,200.00	3841799	INV-017904	SCHOOL TECHNOLOGY	10/1/2019
PONTCHARTRAIN H	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22001625	2,300.00	3840900	0000130612	CONSULTANT FOR PD	10/1/2019
PONTCHARTRAIN H	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002445	255.76	3841916	2098491019	ROOM DIVIDERS FOR NEW RNC CLAS	10/1/2019
PONTCHARTRAIN H	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.97	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002435	511.52	3841647	2098371019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002437	639.40	3841647	2098611019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002427	383.64	3841647	2098851019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002426	127.88	3841647	2098951019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002436	895.16	3841647	2119861019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002430	895.16	3841647	2119871019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002423	895.16	3841647	2119891019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002439	511.52	3841647	2119901019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002422	511.52	3841647	2119911019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002429	511.52	3841647	2119921019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002431	255.76	3841647	2119931019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002424	255.76	3841647	2119941019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002442	255.76	3841647	2119951019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002444	255.76	3841647	2119961019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002438	639.40	3841647	2119981019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002443	639.40	3841647	2119991019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002432	639.40	3841647	2120001019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002425	639.40	3841647	2120021019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002428	383.64	3841647	2120051019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002440	383.64	3841647	2120081019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002441	383.64	3841647	2120101019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002433	383.64	3841647	2120111019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002434	383.64	3841647	2120121019	CLASSROOM MATERIALS	10/1/2019
PONTCHARTRAIN H	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	788,847.45	3029	765301	SEP 2019 EMPLOYEE(ER) CONTRIBUTIONS	10/1/2019
PONTCHARTRAIN H	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	750.00	3841926	20190101	MANDEVILLE HS FALL DUAL ENROLLMENT	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	292.75	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002483	387.57	3841609	178159733-0-1	MAGNETIC DRY ERASE BOARD	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	388.92	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	265.85	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	246.83	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	298.68	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	521.06	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	224.72	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	272.58	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	275.85	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	355.45	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002484	114.99	3842121	178159862-0-1	APP CM 178159862-1-1	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	288.29	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	375.64	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	766.64	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	159.45	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	291.26	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	291.13	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22001172	214.50	3841733	208124049503	PRIMARY JOURNALS	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	352.92	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	289.17	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	350.77	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	374.66	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	310.51	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	371.63	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	345.70	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002497	876.00	3841866	124969	SCHOOL TECHNOLOGY	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	269.64	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	783.94	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001236	5,352.00	3841553	30592	COLORGUARD COSTUME	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	471.44	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	322.01	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	483.97	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	641.68	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	316.76	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	268.60	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	628.38	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002506	3,258.47	3842429	5583	ACT BOOTCAMP AND WORKBOOKS	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002485	54.71	3842648	178160465-0-1	OFFICE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002485	14.00	3842648	178160465-0-4	OFFICE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	305.84	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	832.95	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	426.46	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	386.14	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	56.94	3841353	766059	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.82	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002421	237.36	3842366	2097991019	TECH	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	348.00	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	405.51	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22002486	299.76	3843567	178160919-0-1	OFFICE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	267.68	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	247.98	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	345.40	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	751.80	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002487	548.15	3841609	178160990-0-1	OFFICE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	338.48	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	415.63	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22002488	352.31	3845474	178161891-0-1	OPERATIONAL MATERIALS	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	309.64	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	536.96	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	357.30	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002553	219.00	3841696	35127262	SCHOOL TECHNOLOGY	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	400.90	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22002554	640.75	3841946	35127263	SCHOOL TECHNOLOGY	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	335.10	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001948	19,188.31	3842205	1668-01	TEXTBOOKS	10/1/2019
PONTCHARTRAIN H	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002467	3,051.98	3842205	1696	TEXTBOOKS	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	204.37	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	662.40	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	339.47	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	415.69	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	435.35	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000859	7.99	3841353	766049	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22000859	7.99	3841353	766049	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	975.00	3841411	4023	5 BOARD MEMBERS REG 2019 FALL TRAILBLAZER 10/21/19	10/1/2019
PONTCHARTRAIN H	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	165.60	3841353	766054	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	58.79	3841353	766055	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	25.96	3841353	766057	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	117.80	3841353	766058	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	41.94	3841353	766060	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	56.91	3841353	ACCOUNT # 3518095671	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002451	275.08	3841606	9009467754	PRINTER	10/1/2019
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002489	44.71	3841609	178162427-0-1	OFFICE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22001502	2,650.98	3842008	91898529	FURNITURE 2019-2020	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3841414	SIM209351	YEARLY SERVICE CONTRACT MAINT.	10/1/2019
PONTCHARTRAIN H	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	24,268.05	3843689	TF100119	OCTOBER DUMPSTER SERVICE	10/1/2019
PONTCHARTRAIN H	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	348.80	3841772	2513364-2142-4	SCHOOL DUMPSTERS	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	141.23	3841011	199645	BLANKET - MISC HARDWARE SUPPLI C957	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	31.99	3841011	199649	BLANKET - MISC HARDWARE SUPPLI C967	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	111.00	3841418	22788/2	BLANKET/ ELECTRICAL SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	22.98	3841417	241914/1	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	79.20	3841417	241931/1	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	23.98	3841441	752442	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	35.98	3841441	752444	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	53.98	3841441	752456	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	53.38	3841441	752461	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	20.47	3841441	752467	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	45.26	3841441	752472	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	33.75	3841441	752474	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	62.90	3841441	752480	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	92.40	3841441	752495	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	21.14	3841441	752513	BLANKET/ HARDWARE SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	243.01	3841328	70039801-00	BLANKET - MISC AC PARTS c974	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	607.05	3842006	70540362-00	BLANKET/ AC SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000107	907.29	3841450	8105171158	ELEVATOR MAINTENANCE	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	27.07	3841592	9310285144	BLANKET/ ELECTRICAL AND HARDWA S1732	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000317	78.00	3841983	MN40513330	BLANKET - MISC HARDWARE & TOOL	10/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	80.80	3841298	S2605868.001	BLANKET/ AC SUPPLIES S1731	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	771.28	3841617	1719015-00	BLANKET/ DOOR HARDWARE S1519	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	122.27	3841617	1721676-00	BLANKET/ DOOR HARDWARE S1723	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	310.98	3841617	1721680-00	BLANKET/ DOOR HARDWARE S1725	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	83.49	3841896	1721685-00	BLANKET/ LOCK AND DOOR HARDWAR S1726	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	58.80	3841972	9101-6B	BLANKET - MISC PAINTING SUPPLI	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	118.28	3841961	S156919839.001	BLANKET - PLUMBING SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	180.59	3841961	S156921315.001	BLANKET - PLUMBING SUPPLIES	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	83.14	3841052	10277754	BLANKET - MISC LUMBER & HARDWA	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	52.20	3841409	23505	BLANKET/ LOCK HARDWARE S1734	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	12.65	3841412	146124/1	BLANKET - MISC HARDWARE SUPPLI	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.96	3841024	146138/1	BLANKET - MISC HARDWARE SUPPLI	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	20.97	3841024	146141/1	BLANKET - MISC HARDWARE SUPPLI	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	479.01	3840951	137-64979-01	BLANKET - MISC ELECTRICAL SUPP C958	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	178.35	3841355	K04043/7	BLANKET/ BUILDING MATERIALS S1713	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	73.92	3840938	1126383	BLANKET - MISC HARDWARE & SUPP	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	22.47	3840938	1126386	BLANKET - MISC HARDWARE & SUPP	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	184.49	3840938	1126387	BLANKET - MISC HARDWARE & SUPP	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	15.95	3840938	1126422	BLANKET - MISC HARDWARE & SUPP	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	39.48	3840938	1126430	BLANKET - MISC HARDWARE & SUPP	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	18.37	3841431	220000024550	BLANKET - MISC. EQUIPMENT AND	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000066	675.00	3841757	3004880814	ELEVATOR MAINTENANCE AGREEMENT	10/1/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	52.41	3841364	9599809	BLANKET - PLUMBING SUPPLIES C973	10/1/2019
PONTCHARTRAIN H	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,420.00	3840911	765657	ACCOUNT# 2147260709	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	934.00	3841841	80920	SCH. SEWERAGE TREAT PLT. ANALYSIS SEPTEMBER 2019	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	280.00	3841841	80935	ANALYSIS FIFTH WARD SEPTEMBER 2019	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.25	3841378	766200	53000180.00 97	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	113.21	3841378	766203	53000170.00 97	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	243.09	3841378	766862	99900110.00 97	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3841378	766867	99900130.00 98	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	666.04	3841432	766134	PRJH1021	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3841432	766135	PEARL 3018	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3841432	766136	PRHS1020	10/1/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	263.96	3841432	766137	RSIDE1022	10/1/2019
PONTCHARTRAIN H	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	555.62	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,449.72	3841895	147799	ACCT#1065501	10/1/2019
PONTCHARTRAIN H	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	188.35	3841894	147800	ACCT# 1065502	10/1/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	130,059.46	3840928	765297	ACCT# 13532 - 3RD AUGUST PAYMENT	10/1/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,346.63	3841544	768420	ACCT# 13532 - 2ND SEPTEMBER PAYMENT	10/1/2019
PONTCHARTRAIN H	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	192.00	3840892	7048	BLANKET - FILL MATERIAL NOT ON C970	10/1/2019
PONTCHARTRAIN H	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3841367	7348	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN 10/19	10/1/2019
PONTCHARTRAIN H	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002526	158.78	3840945	27680	BLANKET - HEAVY EQUIPMENT PART C969	10/1/2019
PONTCHARTRAIN H	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002527	1,459.16	3840945	27681	BOBTACH SKID STEER ATTACHMENT	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3841356	571687	BLANKET/ OIL CHANGE AND VEHICL S1717	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3841356	571689	BLANKET/ OIL CHANGE AND VEHICL S1718	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3841358	68666	BLANKET/ TOWING SERVICES	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	110.82	3840916	1694-00-014016	BLANKET - MISC TRUCK PARTS	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	30.10	3840916	1694-00-014054	BLANKET - MISC TRUCK PARTS	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	144.64	3840896	2933-647578	BLANKET - TRUCK PARTS C966	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	71.18	3841303	2933-647621	BLANKET - TRUCK PARTS C978	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	72.00	3840896	2933-647641	BLANKET - TRUCK PARTS C983	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	450.27	3841366	389515	BLANKET/ VEHICLE REPAIRS S1714	10/1/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3840906	22479	BLANKET - TRUCK WINDSHEILDS C977	10/1/2019
PONTCHARTRAIN H	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3841515	4901475	DIGITAL MOBILE RADIO SYSTEM	10/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3841871	7347	PLANT LEASING AND MAINTENANCE TRANSPORTATION 10/19	10/1/2019
PONTCHARTRAIN H	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002076	710.00	3841061	4454	SCHOOL BUS RULES	10/1/2019
PONTCHARTRAIN H	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	125.00	3841410	766204	BUS#178-B RENTAL 2 1/2 DAYS SEP 2019	10/1/2019
PONTCHARTRAIN H	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3841663	024872	CUST#1674 SEP 2019 BACKGROUND CHECKS	10/1/2019
PONTCHARTRAIN H	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22002490	45.69	3841609	178162513-0-1	3RD GRADE ELA COLLAB DOOR PRIZ	10/1/2019
PONTCHARTRAIN H	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3841614	147797	INTERNET	10/1/2019
PONTCHARTRAIN H	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3841614	147801	OUT OF STATE HOSTING	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	192.67	3841353	766051	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	25.96	3841353	766062	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	20.97	3841353	766063	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	25.96	3841353	766065	ACCOUNT # 35180956719792	10/1/2019
PONTCHARTRAIN H	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3840996	55P0917213	COPIER ALLOCATIONS	10/1/2019
PONTCHARTRAIN H	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3841482	2019-09-30	2ND CHANGE PROGRAM INSTALLMENT 3 OF 12	10/1/2019
PONTCHARTRAIN H	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	496.35	3841025	SEPT'19 TRAVEL	TRAVEL	10/1/2019
PONTCHARTRAIN H	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3841387	1615027	STTAMMA-11 OCT 2019 INS CONSULTING	10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.85	8709	15222165 100119		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.48	10358	765245		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.84	29320	765236		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.28	10359	765250		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10360	765253		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	287.50	11961	11375		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.56	10354	765212		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8845	765232		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20657	765210		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.15	10357	765239		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10356	765228		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	199.04	8848	765240		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	9042	5208		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	17437	5322		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	23928	5390		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	392.00	3583	123686		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	999.96	23922	264980		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	567.00	8846	765235		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	15543	10012019		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	43693	765246		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	207.65	8849	765241		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,639.96	19924	m6815749		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.95	43716	0759442-IN		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.00	8850	765242		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,078.95	3578	3578		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	10355	765219		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	14258	765233		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	29322	765238		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,662.11	1085	COMM ED P/R		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,052.15	9523	payroll Sept		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	43677	SEPTEMBER BUS BENEFI		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,030.25	17413	timesheet		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	14257	765226		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.90	91038	765284		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.37	1035	765266		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	43685	765222		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29316	765229		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,233.72	919013017	765188		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	583.77	5990	M-175533		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29317	765230		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20656	765208		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17411	dance security		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17412	football security		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	43689	765254		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	17398	vball vs hannan 10/1		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43678	765199		10/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	29315	765227		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	17414	change fund		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	877.50	17406	19033		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,950.00	1081	FIELD TRIP INVOICE		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	43676	765197		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17403	vball vs chapelle 9/		10/1/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,260.00	10361	765261		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.57	11982	10064705		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	929282	765220		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20655	765206		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3577	3577		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1032	765262		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.00	17485	1040		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1036	765273		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20654	765205		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1034	765264		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1073	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.32	1074	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	267.38	20659	765221		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1075	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.32	1076	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1082	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.32	1083	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1077	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.32	1078	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15225	08222018MD001		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	29314	765225		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15545	5437059		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	17400	meeting		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17408	24		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	43704	MATCH#4701		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1037	765279		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	43675	765196		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8847	765237		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	17401	vball vs CHS 10/2		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	17399	vball vs hannan 10/1		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17409	25		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.38	1031	765256		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24194	hall of fame		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	15544	6809819		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	17405	homecoming balance		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	17404	00026		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	17402	vball vs CHS 10/2		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	20658	765214		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29319	765234		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	455.62	17371	100		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1079	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.32	1080	BUS DRIVER FEES		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43688	765260		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	14256	765224		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.95	68275	7144		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	525.00	9039	00001		10/1/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1086	CONTRACT FEES		10/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SLF-3100-523100-000-0000-0000-000-0000-	TEACHERS' RETIREMENT SYSTEM	0	150.00	3841096	03-99B	ID#2106 BETTY A WARD ACTUARIAL FEES FOR PRIOR YEAR	10/1/2019
PONTCHARTRAIN H	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	1,117.72	3842654	147796	ACCT#10216 SEP 2019 LINE CHARGES	10/1/2019
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	21.46	3841057	752449	REPAIR PARTS	10/1/2019
PONTCHARTRAIN H	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002491	461.56	3841384	178162836-0-1	TONER CARTRIDGE	10/1/2019
PONTCHARTRAIN H	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	34,186.92	3841533	SEPT'19 FOOD (CC)	SEPT 2019 FOOD (CC)	10/1/2019
PONTCHARTRAIN H	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	548,997.28	3841716	SEPT'19 FOOD (PON)	SEPT 2019 FOOD (PON)	10/1/2019
PONTCHARTRAIN H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3841532	1179532	STORAGE AND DISTRIBUTION	10/1/2019
PONTCHARTRAIN H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	7,410.00	3842154	38067	STORAGE & DELIVERY	10/1/2019
PONTCHARTRAIN H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	886.20	3842154	38236	STORAGE & DELIVERY	10/1/2019
PONTCHARTRAIN H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	562.50	3842154	38247	STORAGE & DELIVERY	10/1/2019
PONTCHARTRAIN H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	306.70	3842154	38267	STORAGE & DELIVERY	10/1/2019
PONTCHARTRAIN H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	6,350.15	3842154	38287	STORAGE & DELIVERY	10/1/2019
PONTCHARTRAIN H	300-2234-558200-008-0192-0023-000-0000-30820	TRAVEL	22002573	2,400.00	3842112	770012	REGISTRATION 10/29-30/19	10/2/2019
PONTCHARTRAIN H	400-2234-532000-058-1416-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22001192	500.00	3841624	1242	CONSULTANT FOR PROFESSIONAL DE	10/2/2019
PONTCHARTRAIN H	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22001389	2,622.49	3841760	201657	INTERACTIVE PROJECTOR FOR NORT	10/2/2019
PONTCHARTRAIN H	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	40.00	3842575	773404	BASIC LIFE SUPPORT CPR/AED CERTIFICATION	10/2/2019
PONTCHARTRAIN H	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22002454	2,342.94	3841556	10344044421	SCHOOL TECHNOLOGY	10/2/2019
PONTCHARTRAIN H	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	22,323.67	3030	765670	SEP 2019 EMPLOYEE(ER) CONTRIBUTIONS	10/2/2019
PONTCHARTRAIN H	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	3,785.00	3841421	3350	1915 COVINGTON ELEM	10/2/2019
PONTCHARTRAIN H	GFF-1140-561000-000-0000-0000-000-0000-	PROGRAMS ENHANCEMENT MATERIALS	0	650.00	3841839	768838	JOHN ROBINSON 2019 ADV PLACEMENT SUMMER INST REG	10/2/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	45.56	3841323	766169	SUPPLIES FOR NTI SPED TEACHERS 7/9/19 & 7/11/19	10/2/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	39.24	3840914	AUG'19 TRAVEL	TRAVEL	10/2/2019
PONTCHARTRAIN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	9.18	3840935	AUG'19 TRAVEL	TRAVEL	10/2/2019
PONTCHARTRAIN H	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	13.23	3841019	AUG'19 TRAVEL	TRAVEL	10/2/2019
PONTCHARTRAIN H	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	29.79	3841120	AUG'19 TRAVEL	TRAVEL	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002196	39.82	3841609	178220964-0-1	OFFICE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22002537	359.99	3841556	10344126813	SCHOOL TECHNOLOGY	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001385	3,480.18	3841760	201658	SCHOOL TECHNOLOGY	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002279	122.95	3841415	110357342001	SCHOOL TECHNOLOGY	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002142	4.72	3841888	177949484-0-2	TEACHER ALLOTMENT - NOLAND/PAI	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002142	2.14	3841888	177949484-0-3	TEACHER ALLOTMENT - NOLAND/PAI	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002316	23.43	3842915	177991775-0-2	SUPPLIES MATH DEPARTMENT	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002351	581.40	3840915	2783	PE UNIFORMS	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002350	450.00	3840915	2784	NJHS T-SHIRTS	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001785	432.14	3841611	825559	FILE CABINET FOR MS. WINGET	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001274	450.00	3841760	201656	SCHOOL TECHNOLOGY	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002485	12.13	3842648	178160465-0-2	OFFICE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002120	6,190.97	3842596	EA89709973	SPRINGBOARD ALGEBRA I STUDENT	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002558	2,677.50	3842023	45242	SCHOOL TECHNOLOGY	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22002488	49.02	3845474	17861891-0-6	OPERATIONAL MATERIALS	10/2/2019
PONTCHARTRAIN H	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002022	373.32	3841611	825556	H9183R.L.L, FLAGSHIP 36W 3-DRW	10/2/2019
PONTCHARTRAIN H	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22002478	1,200.00	3842800	INV00726403	SCHOOL TECHNOLOGY	10/2/2019
PONTCHARTRAIN H	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22002478	1,150.00	3842800	INV00726410	SCHOOL TECHNOLOGY	10/2/2019
PONTCHARTRAIN H	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	49.28	3840964	AUG'19 TRAVEL	TRAVEL	10/2/2019
PONTCHARTRAIN H	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	3.68	3841152	765711	SEP 2019 LTFS REFUND	10/2/2019
PONTCHARTRAIN H	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3841371	754	OCT 2019 LEGISLATIVE CONSULTING	10/2/2019
PONTCHARTRAIN H	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	49.62	3841984	I00381488-09252019	ADVERTISING	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	8.36	3841250	766527	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	397.02	3841258	766537	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	189.14	3841272	766543	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	159.42	3841276	766545	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,158.09	3841284	766551	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	256.78	3841285	766550	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	112.21	3841290	766562	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	28.00	3841295	766583	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,360.27	3841246	766534	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	666.47	3841247	766520	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	691.18	3841248	766523	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	8.35	3841249	766526	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	61.92	3841251	766567	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	571.02	3841252	766528	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	145.49	3841253	766530	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5.32	3841254	766531	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6.80	3841255	766533	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	86.31	3841256	766532	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	93.71	3841257	766536	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	98.35	3841259	766576	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	355.05	3841260	766565	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	56.18	3841261	766538	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	36.62	3841262	766539	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	54.67	3841263	766540	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	35.75	3848355	766541	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,181.56	3841265	766570	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	416.71	3841266	766574	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	355.61	3841268	766572	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	347.93	3841269	766575	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	748.67	3841273	766542	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	373.02	3841275	766544	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	173.02	3841277	766568	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	320.06	3841278	766546	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	467.79	3841279	766547	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	490.92	3841280	766548	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	409.33	3841281	766569	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	73.23	3841286	766552	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,307.45	3841287	766566	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	44.83	3841288	766573	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	11.73	3841289	766554	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	856.47	3841291	766563	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	152.39	3841292	766564	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	27.82	3841293	766553	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,294.56	3841294	766581	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4.67	3841296	766579	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	398.90	3841297	766549	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	16.85	3841274	766517	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	384.13	3841283	766578	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	847.50	3841270	766515	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	214.09	3841282	766504	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	777.80	3841271	766518	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	423.71	3841267	766506	MYPAYMENT PLUS FEES 7/1/19-9/30/19 REIMBURSEMENT	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,055.00	3841192	766337	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,398.33	3841193	766339	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,333.33	3841195	766340	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,333.33	3841196	766342	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,319.33	3841198	766343	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,997.67	3841199	766368	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,552.67	3841200	766370	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,751.00	3841203	766375	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,253.33	3841201	766376	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	8.83	3841060	SEPT'19 TRAVEL	TRAVEL	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	56.00	3841377	1569	BLANKET - MISC FENCING MATERIA C994	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	72.11	3841403	199216	BLANKET - MISC HARDWARE SUPPLI C985	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	949.75	3841418	22797/2	BLANKET/ ELECTRICAL SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	36.75	3841417	241999/1	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	11.97	3841441	752523	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	22.98	3841441	752525	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	51.34	3841441	752540	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	38.14	3841441	752550	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	35.97	3841441	752567	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	53.63	3841441	752579	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	17.54	3841441	752581	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	88.42	3841441	752586	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	14.22	3841820	70107071-00	BLANKET - MISC AC PARTS C987	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	296.33	3841342	1-36844	BLANKET/ GLASS REPAIR AND MATE S1739	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	101.33	3841342	1-36845	BLANKET/ GLASS REPAIR AND MATE S1740	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	276.39	3841342	1-36847	BLANKET/ GLASS REPAIR AND MATE S1807	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	698.56	3841592	9310627923	BLANKET/ ELECTRICAL AND HARDWA s1749	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	376.62	3841375	9311136858	BLANKET - MISC TOOLS & SUPPLIE C997	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	105.88	3841592	9311373402	BLANKET/ ELECTRICAL AND HARDWA s1749	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	799.47	3841592	9311628532	BLANKET - MISC TOOLS & SUPPLIE C998	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	49.08	3841375	9311763644	BLANKET - MISC TOOLS & SUPPLIE C999	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	6.69	3841363	LAMAN73547	BLANKET - MISC NUTS & BOLTS C003	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	163.92	3841298	S2605886.001	SEE UNAPPLIED CREDIT 03838494 ATTACHED	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	54.09	3841298	S2606174.001	BLANKET - MISC AC SUPPLIES C991	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	58.85	3841298	S2606332.001	BLANKET - MISC AC SUPPLIES C002	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	143.05	3841394	3050253	BLANKET/ AC SUPPLIES S1743	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	103.94	3841394	3050254	BLANKET/ AC SUPPLIES S1742	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000327	142.21	3842011	0000140054	BLANKET - WELL PARTS & SUPPLIE	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	316.49	3842007	174516179-001	BLANKET - MISC RENTAL EQUIPMEN	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002543	9,320.00	3841610	515122182	PTAC'S	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002544	9,320.00	3841610	515122190	PTAC'S	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	551.10	3841388	1721039-00	BLANKET- DOOR & LOCK SUPPLY C920	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	21.99	3841416	1910-049073	BLANKET - MISC HARDWARE & SUPP	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	258.08	3841427	S4286354.001	BLANKET/ ELECTRICAL SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	15.53	3841972	0969-5	BLANKET/ PAINT SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	61.82	3841972	7548-5	BLANKET/ PAINT SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	18.35	3841972	7551-9A	BLANKET/ BUILDING MATERIALS	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	276.91	3841972	9156-0	BLANKET - MISC PAINTING SUPPLI	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	38.91	3841438	S156861530.001	BLANKET/ PLUMBING SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	75.07	3841438	S156897514.001	BLANKET/ PLUMBING SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	96.69	3841436	10277798	BLANKET - MISC LUMBER & HARDWA	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	35.97	3841423	053866/1	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	21.34	3841423	053870/1	BLANKET/ HARDWARE SUPPLIES	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	37.28	3842377	901997	BLANKET - MISC HARDWARE SUPPLI C995	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	124.32	3841412	146165/1	BLANKET - MISC HARDWARE SUPPLI	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	86.95	3841412	146171/1	BLANKET - MISC HARDWARE SUPPLI	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	33.48	3841412	146183/1	BLANKET - MISC HARDWARE SUPPLI	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	127.01	3841352	1126450	BLANKET - LUMBER & HARDWARE	10/2/2019
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	76.39	3841352	1126470	BLANKET - LUMBER & HARDWARE	10/2/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	59.90	3840960	765661	21035500	10/2/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	30.50	3840960	765662	21036100	10/2/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.80	3840960	765663	21035000	10/2/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	41.90	3840960	765664	21036200	10/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,469.45	3840960	765665	11058500	10/2/2019
PONTCHARTRAIN H	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	856.30	3840960	765666	11058500	10/2/2019
PONTCHARTRAIN H	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	651,977.18	3841546	768348	ACCT# 13532 - 1ST SEPTEMBER PAYMENT	10/2/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	122.98	3841322	1694-00-014320	BLANKET - MISC TRUCK PARTS	10/2/2019
PONTCHARTRAIN H	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	44.60	3841303	2933-647758	BLANKET - TRUCK PARTS C006	10/2/2019
PONTCHARTRAIN H	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22002490	4.21	3841609	178162513-0-2	3RD GRADE ELA COLLAB DOOR PRIZ	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,923.33	3841191	766378	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,693.33	3841202	766380	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,596.67	3841204	766381	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	10,482.67	3841205	766384	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,893.33	3841194	766386	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,706.67	3841208	766391	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,964.33	3841209	766393	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,339.33	3841210	766395	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,333.33	3848355	766397	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,850.00	3841220	766399	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,620.00	3841219	766402	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,230.00	3841222	766403	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	8,374.33	3841223	766405	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,662.67	3841224	766406	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,438.33	3841226	766408	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	8,847.67	3841227	766409	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,235.00	3841228	766412	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,998.33	3841245	766415	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,835.00	3841233	766419	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	7,536.00	3841232	766422	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,436.67	3841234	766426	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,398.33	3841241	766430	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,934.33	3841237	766435	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,761.67	3841238	766438	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	11,194.33	3841239	766440	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,817.67	3841240	766442	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,522.67	3841207	766444	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,293.33	3841244	766446	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,126.00	3841235	766447	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,915.00	3841242	766449	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,371.00	3841197	766450	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,392.67	3841225	766451	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,463.33	3841229	766452	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	11,546.00	3841212	766475	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,891.67	3841215	766453	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,431.00	3841236	766454	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,314.33	3841243	766455	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,539.33	3841213	766456	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,366.67	3841216	766457	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,751.00	3841206	766458	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,313.33	3841231	766460	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	64.40	3840927	AUG'19 TRAVEL	TRAVEL	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,533.33	3841221	766469	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	7,436.00	3841217	766466	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,871.67	3841230	766461	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,819.33	3841214	766464	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	10,672.67	3841218	766471	1ST OPERATIONAL BUDGET ALLOTMENT (7/1/19-9/30/19)	10/2/2019
PONTCHARTRAIN H	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,813.90	3841178	19F14J082458	2009 HONDA CRV-EXL PROP DAMAGE SETTLEMENT	10/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.00	28890	2224056		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.79	3284	765542		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.03	28888	3309834431		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,025.00	9038	29547		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17417	dance security		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.50	15232	88500866		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.91	6958	765469		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1541	72561 183911 105425		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15226	765333		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.06	15227	765335		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11960	765507		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28883	765405		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4009	765617		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.42	24195	PIZZA		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,783.06	17431	HoCo balance		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	347.88	4783	27084		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	24196	DRAFTING KITS		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.80	43757	10021095		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.00	28897	765443		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.34	11993	289889		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	774.31	28891	561490		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5173	765311		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.00	12951	765622		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	6960	765471		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,889.28	6875	765478		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,800.00	12956	765569		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,572.96	18239	765579		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,086.61	4006	765655		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.40	4007	765656		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,053.00	43713	BAND TIMESHEETS		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	1088	BUS DRIVER FEES		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	1089	BUS DRIVER FEES		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	17436	bus driver report		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.00	17421	bus driver report		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	28881	765396		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	4008	765632		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	371.48	3285	765551		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,165.00	10861	91200141		10/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	4010	765610		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11956	765498		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17427	Fball VS PONCH 10/2		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,181.20	12005	9515831		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	17422	Fball VS PONCH 10/2		10/2/2019
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.00	17433	silverbelles		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1087	contract fees		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1039	765594		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.88	11954	765487		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.34	9069	71824468		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.13	9027	71829744		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.60	3586	71833054		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.47	11992	71835262		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	24198	OFFICIAL		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	28894	765436		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.36	6957	765468		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1043	765625		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43712	GAME5612		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15230	765339		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28882	765400		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43710	GAME5612		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.75	24199	OFFICIAL		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43711	GAME5612		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23924	FAUQUIER 2019		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.90	28889	110891		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	43734	577436		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15229	765338		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1040	765595		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3290	765628		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3289	765613		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17425	Fball VS PONCH 10/2		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5172	765310		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17416	dance security		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.49	23926	FORD 2019		10/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11957	765500		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	277.04	28887	906300684		10/2/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43707	GAME5612		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17428	Fball VS PONCH 10/2		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.75	24200	OFFICIAL		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1041	765597		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.83	29323	765527		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	24197	OFFICIAL		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	221.52	16623	1253		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17424	Fball VS PONCH 10/2		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3288	765593		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17418	dance security		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	3283	765533		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.75	24201	OFFICIAL		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3287	765587		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	28885	765409		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17429	Fball VS PONCH 10/2		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.75	24202	OFFICIAL		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16519	765461		10/2/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43760	GAME5612		10/2/2019
CARRIER ENTERPRISE,	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	8.00	3841557	7183240	TELEPHONE	10/2/2019
CARRIER ENTERPRISE,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	109.35	3841009	SEPT'19 TRAVEL	TRAVEL	10/2/2019
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	92.96	3841302	5463705	REPAIR PARTS	10/2/2019
CARRIER ENTERPRISE,	300-2234-558200-008-0192-0023-000-0000-30820	TRAVEL	22002627	2,580.00	3841331	766587	REGISTRATION 1/30-31/19	10/3/2019
CARRIER ENTERPRISE,	300-2234-558200-035-0192-0023-000-0000-30820	TRAVEL	22002628	1,935.00	3841333	766585	PLAIN TALK CONFERENCE 1/29-31/20	10/3/2019
CARRIER ENTERPRISE,	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002626	540.00	3841400	766559	CONFERENCE REGISTRATION 12/10-12/19	10/3/2019
CARRIER ENTERPRISE,	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002625	135.00	3841399	766560	CONFERENCE REGISTRATION 12/10-12/19	10/3/2019
CARRIER ENTERPRISE,	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002624	290.00	3841392	766584	CONFERENCE REGISTRATION 10/19-20/19	10/3/2019
CARRIER ENTERPRISE,	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002629	645.00	3841332	766561	CONFERENCE REGISTRATION 1/29-31/20	10/3/2019
CARRIER ENTERPRISE,	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002622	1,036.00	3841324	766582	CONFERENCE REGISTRATION 10/31/19	10/3/2019
CARRIER ENTERPRISE,	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002752	125.00	3841693	200086204	KATHY CARTER 10/30 & 11/6/19 LTC 703 WEBINAR 2019	10/3/2019
CARRIER ENTERPRISE,	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22001426	1,479.50	3841609	177673205-0-2	ITEMS NEEDED FOR SPED STUDENT/	10/3/2019
CARRIER ENTERPRISE,	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3841934	190875	ACCT#70206 J NOBLE EXAM 10/3/19	10/3/2019
CARRIER ENTERPRISE,	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22002127	1,715.00	3841504	0000130829	BOOKS	10/3/2019
CARRIER ENTERPRISE,	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22002128	1,680.00	3841504	0000130832	BOOKS	10/3/2019
CARRIER ENTERPRISE,	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22002455	340.17	3841556	10344230641	PLTW MONITORS	10/3/2019
CARRIER ENTERPRISE,	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	29,278.20	3031	765869	AGENCY#0052 OCT 2019 EMPLOYEE(ER) CONTRIBUTIONS	10/3/2019
CARRIER ENTERPRISE,	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	6,316,827.38	3032	765870	AGENCY#0052 OCT 2019 EMPLOYEE(ER) CONTRIBUTIONS	10/3/2019
CARRIER ENTERPRISE,	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	120.26	3033	765871	CULOTTA-7527 SEP 2019 PREMIUM	10/3/2019
CARRIER ENTERPRISE,	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	221.60	3033	765872	DUPLANTIER-5267 SEP 2019 PREMIUMS	10/3/2019
CARRIER ENTERPRISE,	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	117.50	3033	765873	HOFFMAN-2850 SEP 2019 PREMIUM	10/3/2019
CARRIER ENTERPRISE,	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	71.22	3033	765874	MCCANN-1537 SEP 2019 PREMIUMS	10/3/2019
CARRIER ENTERPRISE,	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	95.92	3033	765875	RAUCH-3652 SEP 2019 PREMIUMS	10/3/2019
CARRIER ENTERPRISE,	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	760.80	3033	765876	RODRIGUE-7551 SEP 2019 PREMIUMS	10/3/2019
CARRIER ENTERPRISE,	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	79.50	3033	765877	MANDERS-1938 SEP 2019 PREMIUMS	10/3/2019
CARRIER ENTERPRISE,	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3841484	43321	MONTHLY RENTAL OF 3 STORAGE CO	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	14,415.00	3843120	FA19-L01320958	NORTHSHORE HS FALL DUAL ENROLLMENT TUITION	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002845	75.00	3845299	784938	MUSICAL INSTRUMENTS - OCARINA	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	42.84	3843308	177998277-0-3	OFFICE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	183.20	3843308	177998277-0-4	OFFICE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002380	2,625.00	3841731	3160430	SCHOOL TECHNOLOGY	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002402	6.73	3842121	178039616-0-5	CLASSROOM SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002197	1,986.15	3841609	178220990-0-1	SCHOOL SUPPLIES-INK	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22002303	1,426.00	3841633	767605	DANCE SHOES	10/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CARRIER ENTERPRISE,	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002546	113.50	3842440	B10674801	SCHOOL TECHNOLOGY	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002534	155.48	3841606	9009474806	SCHOOL TECHNOLOGY	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	455.50	3843308	178225423-0-1	SCHOOL SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	101.72	3843308	178225423-0-6	SCHOOL SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	1,435.00	3841456	766593	INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002536	235.50	3841510	162944379	SCHOOL TECHNOLOGY	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002343	563.52	3841301	2873859	LAMINATING FILM	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002555	1,012.13	3842042	162945307	SCHOOL TECHNOLOGY	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002341	3,132.00	3841991	940181A	BAND INSTRUMENTS	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002083	1,166.97	3841396	55857	REPLACEMENT SWITCH	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22002365	1,500.00	3841706	6800248279	SCHOOL TECHNOLOGY / MATH XL	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002200	132.81	3841609	178229411-0-1	HAM-10330-0, HAMMERILL COLORED	10/3/2019
CARRIER ENTERPRISE,	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002547	113.50	3842210	B10674819	SCHOOL TECHNOLOGY	10/3/2019
CARRIER ENTERPRISE,	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22002153	62.56	3842121	177959680-0-2	SCHOOL SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	62.34	3841568	192766645006	COFFEE SERVICE	10/3/2019
CARRIER ENTERPRISE,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	53.58	3841568	192766645007	COFFEE SERVICE	10/3/2019
CARRIER ENTERPRISE,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	88.02	3841568	192766645008	COFFEE SERVICE	10/3/2019
CARRIER ENTERPRISE,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002348	84.80	3841440	693065	GLACIER CLEAR BOTTLED WATER, 1	10/3/2019
CARRIER ENTERPRISE,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002548	137.97	3842210	B10674976	ADOBE & OFFICE LIC FOR NEW INS	10/3/2019
CARRIER ENTERPRISE,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002349	960.00	3841374	G 08279-2019	PINE STRAW - LARGE ROUND BALES	10/3/2019
CARRIER ENTERPRISE,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001700	2,064.00	3841609	177350035-0-1	TIME CARDS	10/3/2019
CARRIER ENTERPRISE,	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22002551	820.00	3842138	104590	NARROW BINDING STRIPS	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	453.00	3841377	008300	BLANKET - MISC FENCING MATERIA C016	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	451.00	3841377	1573	BLANKET - MISC FENCING MATERIA C015	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	320.85	3841403	199668	BLANKET - MISC HARDWARE SUPPLI C008	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	49.92	3841403	199672	BLANKET - MISC HARDWARE SUPPLI C011	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	49.42	3841418	22801/2	BLANKET/ ELECTRICAL SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	159.00	3841417	242109/1	BLANKET/ HARDWARE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	54.45	3841417	242120/1	BLANKET/ HARDWARE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	20.25	3841441	752622	BLANKET/ HARDWARE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	53.82	3841441	752634	BLANKET/ HARDWARE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	99.90	3841441	752635	BLANKET/ HARDWARE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	37.68	3841441	752640	BLANKET/ HARDWARE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	65.98	3841441	752641	BLANKET/ HARDWARE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	35.98	3841441	752662	BLANKET/ HARDWARE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	262.36	3842006	70549945-00	BLANKET/ AC SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	129.64	3842006	70570120-00	BLANKET/ AC SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	57.25	3842006	70571730-00	BLANKET/ AC SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	106.01	3842006	70573834-00	BLANKET/ AC SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	470.25	3841302	5450304	BLANKET - MISC AC SUPPLIES C018	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	20.48	3841427	S4286723.001	BLANKET/ ELECTRICAL SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	181.55	3841427	S4286942.001	BLANKET - MISC ELECTRICAL SUPP	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	48.69	3841972	1023-0	BLANKET/ PAINT SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	138.50	3841972	9224-6B	BLANKET - MISC PAINTING SUPPLI	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	42.73	3841438	S156861280.001	BLANKET/ PLUMBING SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	29.92	3841438	S156945085.001	BLANKET/ PLUMBING SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	24.78	3841423	053894/1	BLANKET/ HARDWARE SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	39.80	3841409	23551	BLANKET/ LOCK HARDWARE S1803	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	44.55	3841409	23576	BLANKET/ LOCK HARDWARE S1770	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	26.99	3841412	146215/1	BLANKET - MISC HARDWARE SUPPLI	10/3/2019
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	23.97	3841352	1126500	BLANKET - LUMBER & HARDWARE	10/3/2019
CARRIER ENTERPRISE,	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002361	180.00	3841577	33451	40ALARM	10/3/2019
CARRIER ENTERPRISE,	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001637	180.00	3841577	33453	041 ALARM	10/3/2019
CARRIER ENTERPRISE,	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	885.96	3841322	3785-00-007573	BLANKET/ VEHICLE PARTS AND SUP	10/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CARRIER ENTERPRISE,	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	115.44	3841428	1635-437516	BLANKET/ ELECTRICAL SUPPLIES	10/3/2019
CARRIER ENTERPRISE,	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	162.20	3841909	C90088	LEASE SPED BUS#517SE SHHOP LABOR & MAINTENANCE	10/3/2019
CARRIER ENTERPRISE,	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22001136	102.20	3842020	115229	REPLACEMENT LETTER FOR SCHOOL	10/3/2019
CARRIER ENTERPRISE,	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	455.00	3841125	19F14J087498	9/23-30/19 BUS RENTALEXPENSE	10/3/2019
CARRIER ENTERPRISE,	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,727.12	3841125	19F14J087498A	BUS#322 HICKORY TRUCK & AUTO REPAIR STLMNT	10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.58	14284	10679016100319		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11973	765689		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	490.00	1976	765710		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.51	15549	4211759		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1046	765698		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1045	765701		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.85	8851	765693		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3579	3579		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6874	765752		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	9070	3462879		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	936.00	8708	3463645 3463644		10/3/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	832.61	43717	5046659		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,340.25	43740	23936		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	10858	765697		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.44	16614	346584		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.39	3582	91283		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.50	28902	35122443		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	386.70	28903	15043		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	796.50	9072	INV-05512		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,300.00	15548	10032019		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,122.00	15550	10032019		10/3/2019
BAYOU METAL SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,301.30	11971	765687		10/3/2019
SANTANA & SANTANA LT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,908.26	8852	765694		10/3/2019
SANTANA & SANTANA LT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	11975	765700		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,785.96	1049	765705		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.00	28899	765756		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	11962	765676		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11965	765680		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	789.70	9041	398/362		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	257.82	17369	604		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.41	9190542	765679		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.52	9190543	765690		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,471.38	92019039	765695		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,990.10	68834	3440995		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,775.00	28901	765761		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	11974	765699		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	11967	765683		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11964	765678		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11963	765677		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	28904	765767		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	423.84	11983	2000759239		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1543	4114630 14610 85030		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	11968	765684		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6873	765747		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	11966	765681		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.19	11978	765856		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	23923	REFUND SAM GATTI		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	978.05	43727	003848		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.13	1048	765704		10/3/2019

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A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	28900	765759		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1542	68126		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,260.25	17672	21920027		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	12009	1113		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11970	765686		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.00	1544	765709		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11969	765685		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	287.68	6964	1010		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20660	765675		10/3/2019
A-RENTAL DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.16	20635	765692		10/3/2019
A-RENTAL DEPOT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	54.77	3841083	765430	SUPPLIES - NCLW	10/3/2019
A-RENTAL DEPOT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	290.18	3842826	Z035542	REPAIR PARTS	10/3/2019
A-RENTAL DEPOT	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002202	171.19	3841384	178233395-0-1	TONER CARTRIDGE- LRJH CAFETERI	10/3/2019
A-RENTAL DEPOT	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002203	153.71	3841888	178233582-0-1	TONER CARTRIDGE - MADISONVILLE	10/3/2019
A-RENTAL DEPOT	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	46,005.56	3841373	RTE03406	PURCHASED FOOD	10/3/2019
A-RENTAL DEPOT	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001693	358.61	3841384	177692705-0-3	INSTRUCTIONAL MATERIALS & SUPP	10/4/2019
A-RENTAL DEPOT	300-1510-561000-086-0916-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002310	1,410.00	3841419	1592083	MATERIALS AND SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002329	101.91	3842339	9009477058	REPLACEMENT CHROMEBOOK CHARGER	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	6.53	3845207	177717051-0-16	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22001963	13.09	3845207	177717051-0-19	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22001964	134.50	3841609	177931624-0-1	short pd. (77.90) invoiced wrong amount LC WILL CR	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002231	659.07	3841556	10344475030	SCHOOL TECHNOLOGY	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002230	1,227.42	3841556	10344475049	SCHOOL TECHNOLOGY	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002364	399.60	3841415	110448758001	SCHOOL TECHNOLOGY	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002085	995.00	3841407	112	CAT6 DROP FOR AJ	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22001921	175.00	3841312	52139	MOVING PROJECTOR FROM ROOM 102	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	86.00	3843308	178225423-0-10	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	21.74	3843308	178225423-0-12	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	10.03	3843308	178225423-0-13	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	10.03	3843308	178225423-0-14	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	7.58	3843308	178225423-0-4	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	6.66	3843308	178225423-0-5	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	37.49	3843308	178225423-0-7	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	51.72	3843308	178225423-0-8	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	15.60	3843308	178225423-0-9	SCHOOL SUPPLIES	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002549	40.26	3841301	2874310	LAMINATING FILM	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002520	146.00	3845025	202153	SCHOOL TECHNOLOGY	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002024	3,112.00	3841744	1327208	SCHOOL TECHNOLOGY	10/4/2019
A-RENTAL DEPOT	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002555	399.90	3842042	162988383	SCHOOL TECHNOLOGY	10/4/2019
A-RENTAL DEPOT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002064	521.40	3842205	1671-02	TEXTBOOKS	10/4/2019
CLEAR VIEW GLAS	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002028	405.96	3843388	308103451729	TAP ART SUPPLIES_LANCASTER_GAR	10/4/2019
CLEAR VIEW GLAS	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002239	398.33	3841733	308103451929	TAP THEATER SUPPLIES_DEROSIER	10/4/2019
CLEAR VIEW GLAS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002621	194.06	3841592	9313551344	CDF SUPPLIES	10/4/2019
CLEAR VIEW GLAS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3841841	81114	MAINTENANCE FOR SWEER SYSTEMS SEPTEMBER 2019	10/4/2019
CLEAR VIEW GLAS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	222.56	3841755	767668	137618	10/4/2019
CLEAR VIEW GLAS	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	184.43	3841909	C90103	REG LEASE BUSES#505 & 507 STOP ARM ASSEMBLY AIR C2	10/4/2019
CLEAR VIEW GLAS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	834,655.93	3039	192780000091	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/4/19	10/4/2019
CLEAR VIEW GLAS	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	6,470.34	3056	INV73924	ADMIN COSTS INVOICE TOTALS 10/4/19	10/4/2019
CLEAR VIEW GLAS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	217.40	3841599	22507	WINDSHIELD REPLACEMENT 2016 NISSAN SENTRA	10/4/2019
CLEAR VIEW GLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.88	17382	06404140		10/4/2019
CLEAR VIEW GLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	463.92	23934	100290819		10/4/2019
CLEAR VIEW GLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,116.00	17472	29564		10/4/2019
CLEAR VIEW GLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	19967	161714		10/4/2019
CLEAR VIEW GLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,120.00	16611	19IN014837		10/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CLEAR VIEW GLAS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	13.06	3841357	2742234	SMALLWARES	10/4/2019
CLEAR VIEW GLAS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	6.53	3841573	2742237	SMALLWARES	10/4/2019
CLEAR VIEW GLAS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	13.10	3841573	2742240	SMALLWARES	10/4/2019
CLEAR VIEW GLAS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	83.56	3841357	2742242	SMALLWARES	10/4/2019
CLEAR VIEW GLAS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	1.66	3841573	2742244	SMALLWARES	10/4/2019
CLEAR VIEW GLAS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	19.61	3842301	2742248	SMALLWARES	10/4/2019
CLEAR VIEW GLAS	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001027	219.00	3841606	9009477060	CARL PERKINS SUPPLIES	10/4/2019
CLEAR VIEW GLAS	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002468	359.80	3841579	2106249	CARL PERKINS SUPPLIES	10/4/2019
CLEAR VIEW GLAS	425-1520-561000-000-0361-0011-000-0000-44820	MATERIAL AND SUPPLIES	22002374	279.50	3841512	5871108A	MATERIALS & SUPPLIES	10/5/2019
CLEAR VIEW GLAS	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002459	880.00	3842078	10344807915	STUDENT COMPUTERS	10/5/2019
CLEAR VIEW GLAS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002540	950.00	3842078	10344807931	SCHOOL TECHNOLOGY	10/5/2019
CLEAR VIEW GLAS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002542	519.00	3842078	10344807923	COMPUTER FOR NEW INSURANCE CLE	10/5/2019
CLEAR VIEW GLAS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	770.00	3841699	26009	ID#2183806 SEP 2019 CDL PHYSICALS FOR TRANSP DEPT	10/5/2019
CLEAR VIEW GLAS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002333	6,826.90	3842091	INV 2742281	STPSB- JANITORIAL SUPPLIES BID	10/5/2019
CLEAR VIEW GLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14280	0205480100519		10/5/2019
CLEAR VIEW GLAS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	13,148.40	3841586	SEPT'19 FOOD (FL)	SEPT 2019 FOOD (FL)	10/5/2019
CLEAR VIEW GLAS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002555	3,590.80	3842042	163016484	SCHOOL TECHNOLOGY	10/6/2019
CLEAR VIEW GLAS	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001927	4,950.00	3842556	0000131020	IRLA BOOKS	10/7/2019
CLEAR VIEW GLAS	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001927	2,610.00	3842556	0000131047	IRLA BOOKS	10/7/2019
PELICAN WHOLESA	300-1510-561000-086-0916-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002135	4,500.00	3842556	0000131087	MATERIALS AND SUPPLIES: IRLA M	10/7/2019
MIRROR IMAGE GR	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22002309	570.00	3841419	1593173	ZEARN WORKBOOKS	10/7/2019
MIRROR IMAGE GR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002389	214.69	3841872	401580	ITEMS NEEDED FOR NEW RNC CLASS	10/7/2019
MIRROR IMAGE GR	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22002129	1,680.00	3842556	0000131063	BOOKS	10/7/2019
MIRROR IMAGE GR	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22002174	1,680.00	3842556	0000131071	BOOK	10/7/2019
MIRROR IMAGE GR	650-1510-589000-086-0083-0031-000-0000-69819	MISCELLANEOUS EXPENSE	22002412	243.45	3841609	178316963-0-1	MATERIALS & SUPPLIES	10/7/2019
UNITED REFRIGER	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002410	39.43	3841609	178307204-0-1	OFFICE SUPPLIES	10/7/2019
UNITED REFRIGER	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	84.00	3841869	768840	PLTW ENGINEERING NOTEBOOKS REIMBURSEMENT	10/7/2019
UNITED REFRIGER	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	319,057.34	3841769	5-1800	1800 MADISONVILLE	10/7/2019
UNITED REFRIGER	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	107,475.24	3841445	766244	OCT 2019 INVOICE TOTALS LIFE/DEPENDENT LIFE INS	10/7/2019
UNITED REFRIGER	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	43,225.00	3841727	5609-SCA	SCA-FALL 1 ACT-COVINGTON,SALMEN,SLIDELL,PEARL RIVE	10/7/2019
UNITED REFRIGER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002493	1,263.60	3841687	00742553	MUSIC CHORUS TEACHER M & S	10/7/2019
UNITED REFRIGER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22002082	1,874.97	3844713	NP3288	STAGE PLATFORMS	10/7/2019
UNITED REFRIGER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001697	19.56	3842915	177358644-0-3	TEACHER ALLOTMENT - NELSON/SID	10/7/2019
UNITED REFRIGER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001697	22.00	3842915	177358644-0-4	TEACHER ALLOTMENT - NELSON/SID	10/7/2019
UNITED REFRIGER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001697	2.86	3842915	177358644-0-6	TEACHER ALLOTMENT - NELSON/SID	10/7/2019
UNITED REFRIGER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002533	519.00	3841606	9009484506	SCHOOL TECHNOLOGY	10/7/2019
UNITED REFRIGER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22001160	10.54	3841609	178047413-0-1	SHORT PD./OVERCHARGED LC WILL CREDIT	10/7/2019
UNITED REFRIGER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002508	330.00	3841587	22000	ATHLETICS	10/7/2019
UNITED REFRIGER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002319	51.78	3841609	177995059-0-2	LIGHT COVERS FOR FACULTY LOUNG	10/7/2019
UNITED REFRIGER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002344	4,800.00	3842556	0000131102	LEVELED CLASSROOM LIBRARIES	10/7/2019
UNITED REFRIGER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002520	79.00	3845025	202418	SCHOOL TECHNOLOGY	10/7/2019
UNITED REFRIGER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002168	339.98	3841970	308103452888	ART SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002388	334.09	3843838	566670F	LIBRARY BOOKS	10/7/2019
UNITED REFRIGER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002539	276.08	3841556	10345122206	SCHOOL TECHNOLOGY	10/7/2019
UNITED REFRIGER	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3841467	766227	10/10/19 SCHOOL BOARD BMTG SECURITY	10/7/2019
UNITED REFRIGER	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	0	24,500.00	3841649	214163	ID#15683 6/30/19 FIN STATEMENT AUDIT PROGRESS BILL	10/7/2019
UNITED REFRIGER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	62.52	3841568	192806645010	COFFEE SERVICE	10/7/2019
UNITED REFRIGER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	400.00	3841325	766241	10/1/19 PRINCIPAL BREAKFAST @ TREEN CTR 80 GUESTS	10/7/2019
UNITED REFRIGER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	100.00	3841325	766590	CAW MEETING 10/3/19 20 GUESTS	10/7/2019
UNITED REFRIGER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002541	138.04	3841845	10345122214	HR NEW INSURANCE CLERK	10/7/2019
UNITED REFRIGER	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3841299	1753429	SHOP TOWEL SERVICE 2019-2020	10/7/2019
UNITED REFRIGER	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	199.29	3841637	55P917823	KYOCERA COLOR COPIER CONTRACT	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	274.64	3841403	199562	BLANKET - MISC HARDWARE SUPPLI C028	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	107.18	3841403	199690	BLANKET - MISC HARDWARE SUPPLI C039	10/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	429.75	3841418	22812/2	BLANKET/ ELECTRICAL SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	67.65	3841418	22813/2	BLANKET/ ELECTRICAL SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	74.00	3841418	22814/2	BLANKET/ ELECTRICAL SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	60.00	3841418	22816/2	BLANKET/ ELECTRICAL SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	47.36	3841417	242292/1	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	31.98	3841417	242313/1	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	31.58	3841441	752794	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	50.97	3841441	752796	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	46.96	3841441	752797	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	102.25	3841441	752804	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	37.95	3841441	752805	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	49.96	3841441	752817	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	32.73	3841441	752832	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	28.68	3841441	752834	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	85.96	3841441	752835	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	14.74	3841441	752841	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	994.46	3841328	70217990-00	BLANKET/ AC SUPPLIES S1796	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	937.77	3841328	70218103-00	BLANKET/ AC SUPPLIES S1795	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	122.42	3841535	70580117-00	BLANKET - MISC AC PARTS C031	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	111.59	3841328	70591385-00	BLANKET/ AC SUPPLIES S1797	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	590.00	3841542	1-36893	BLANKET/ GLASS REPAIR AND MATE S1927	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	47.27	3842006	70613969-00	BLANKET/ AC SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	63.66	3842006	70616471-00	BLANKET/ AC SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	810.21	3841375	9315727819	BLANKET/ ELECTRICAL AND HARDWA S1789	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	53.98	3841485	S2602498.001	BLANKET - MISC AC SUPPLIES C038	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	657.07	3841485	S2604697.001	BLANKET - MISC AC SUPPLIES C046	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	74.13	3841298	S2607487.001	BLANKET/ AC SUPPLIES S1810	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002328	1,909.00	3841379	6539-6333	SLIDELL JR. HIGH BASKETBALL GO	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	985.74	3841427	S4284168.001	BLANKET - MISC ELECTRICAL SUPP	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	181.75	3841427	S4287933.001	BLANKET/ ELECTRICAL SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	14.75	3841427	S4288033.001	BLANKET/ ELECTRICAL SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	43.16	3841972	5071-8	BLANKET - PAINT & SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	56.09	3841972	6946-6A	BLANKET - PAINT & SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	378.49	3841972	9394-7	BLANKET - PAINT & SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	114.23	3841992	37627	BLANKET - MISC HARDWARE SUPPLI	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	11.40	3841992	37631	BLANKET - MISC HARDWARE SUPPLI	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	25.04	3841993	0016755	BLANKET - MISC HARDWARE & SUPP	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	975.03	3841961	S156807204.001	BLANKET - PLUMBING SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	99.06	3841438	S156937210.001	BLANKET/ PLUMBING SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	151.65	3841961	S156973567.001	BLANKET - PLUMBING SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	11.82	3841438	S156973767.001	BLANKET/ PLUMBING SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	115.09	3841436	10277974	BLANKET - MISC LUMBER & HARDWA	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	43.49	3841436	10277988	BLANKET - MISC LUMBER & HARDWA	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	53.14	3841423	053935/1	BLANKET/ HARDWARE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	126.34	3842377	901117	BLANKET - MISC HARDWARE SUPPLI C026	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	24.70	3841344	36418	BLANKET - MISC ROOFING SUPPLIE c040	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	11.99	3841412	146275/1	BLANKET - MISC HARDWARE SUPPLI	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	14.07	3841412	146276/1	BLANKET - MISC HARDWARE SUPPLI	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	580.24	3841361	137-64980-01	BLANKET - MISC ELECTRICAL SUPP c018	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	985.05	3841361	137-65113-01	BLANKET - MISC ELECTRICAL SUPP c045	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	243.10	3841578	137-65453-01	BLANKET - MISC ELECTRICAL SUPP C021	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	283.68	3841361	137-65460-01	BLANKET - MISC ELECTRICAL SUPP c025	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002299	3,650.00	3841724	311	5'X85' CONCRETE WALKWAY	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	60.70	3841355	4063 /7	BLANKET/ BUILDING MATERIALS S1781	10/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	247.29	3841352	1126591	BLANKET - LUMBER & HARDWARE	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	89.25	3841352	1126602	BLANKET - LUMBER & HARDWARE	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	59.50	3841352	1126621	BLANKET - LUMBER & HARDWARE	10/7/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	100.41	3841364	9620078	BLANKET - PLUMBING SUPPLIES C019	10/7/2019
UNITED REFRIGER	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	20.54	3841335	766825	2828074-1	10/7/2019
UNITED REFRIGER	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	22.06	3841336	766827	2828068-3	10/7/2019
UNITED REFRIGER	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	22.06	3841337	766828	2828063-4	10/7/2019
UNITED REFRIGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,678.69	3841545	768062	ACCT# 13532 - 5TH AUGUST PAYMENT	10/7/2019
UNITED REFRIGER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002325	204.00	3841719	191032	03ALARM	10/7/2019
UNITED REFRIGER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002417	732.98	3841719	191034	046 ALARM	10/7/2019
UNITED REFRIGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	64.44	3841523	1694-00-015053	BLANKET - MISC TRUCK PARTS	10/7/2019
UNITED REFRIGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000330	90.00	3841346	38887	BLANKET/ HYDRAULIC LINE REPAIR	10/7/2019
UNITED REFRIGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	428.31	3841382	578080	BLANKET/ VEHICLE PARTS S1794	10/7/2019
UNITED REFRIGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3841780	273171	BLANKET OIL CHANGE FOR TRUCKS	10/7/2019
UNITED REFRIGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	114.22	3841428	1635-438136	BLANKET/ VEHICLE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22001890	413.87	3841437	766161	OFFICE SUPPLIES	10/7/2019
UNITED REFRIGER	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22001030	73.85	3841510	163060320	SCHOOL TECHNOLOGY	10/7/2019
UNITED REFRIGER	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002413	20.08	3842915	178317449-0-1	RAY-82460PPK 60 PK AAA BATTERI	10/7/2019
UNITED REFRIGER	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002413	23.34	3842915	178317449-0-4	RAY-82460PPK 60 PK AAA BATTERI	10/7/2019
UNITED REFRIGER	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002289	943.40	3841348	347117	STPSB - JANITORIAL SUPPLIES BI	10/7/2019
UNITED REFRIGER	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000652	1,073.95	3841953	220000025128	BLANKET - MISC. EQUIPMENT AND	10/7/2019
UNITED REFRIGER	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	31,818.25	3841969	3854	10/7/19 INVOICE TOTAL	10/7/2019
UNITED REFRIGER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	731.42	3841362	767073	FILE#731719-158416 KAYLA B BRADY CLAIM RESOLUTION	10/7/2019
UNITED REFRIGER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	36,804.84	3841319	767067	K BRADY SETTLEMENT PAYMENT	10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	446.99	15696	177939734		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.98	8651	765919		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.90	8666	765949		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	17329	766064		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,282.47	8873	766015		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	15685	28643		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.15	8668	765952		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.75	28907	2405967		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.29	8876	766018		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5729	766022		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.66	5727	766020		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	15689	765899		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	15711	765945		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	630.00	5728	766021		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	17323	766040		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	20853	765906		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.10	20854	765908		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.41	10424	766068		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.76	15693	50824662		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,038.54	15687	5262		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.50	5734	766031		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	8667	765950		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.43	15692	8087686661		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.77	1539	985m93-3113 113		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.32	1546	344894-2		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	462.11	9526	347577		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.92	20850	765902		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.87	27966	766033		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.00	43894	2020-034		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15684	765890		10/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.44	14277	11030/11253		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8665	765947		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.15	15700	951053078		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14264	766034		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	27963	765882		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,352.74	20847	765895		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	8649	765915		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	8663	765946		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,784.38	5730	766023		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	14271	766052		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.50	14272	766053		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	417.30	43724	SEPTMORNINGDETENTION		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9525	t reimb		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8867	766014		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15676	765881		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,610.00	8669	765954		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.07	8650	765917		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	8874	766016		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8657	765934		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14265	766037		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	501.90	15698	108047		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	453.42	15691	455		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	191.68	8043	639		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.74	8044	931		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	23927	3411 756702445		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	15690	765901		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,009.08	91219049	766043		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,264.98	92019003	766070		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	43753	001		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,700.00	8875	766017		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	28906	765927		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	8673	765959		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43719	GAME5741		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15702	765926		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	15674	765879		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	15705	765933		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	20849	765900		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	10423	766069		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43720	GAME5741		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8658	765936		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14266	766039		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15707	765937		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15708	765940		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	528.00	27965	765948		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	14263	766032		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14261	766027		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	15675	765880		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	14259	766024		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	14260	766026		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17324	766042		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17326	766046		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17331	766067		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	24203	CHANGE FUND		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	43733	CHANGEFUND		10/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43718	GAME5741		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15679	765885		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	90919016	766012		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15701	765923		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	831.44	15686	37677		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	448.00	5731	766025		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	406.00	5733	766029		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.34	28905	765924		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	8655	765929		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.95	1548	2000745227		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8653	765922		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8661	765939		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8656	765932		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.35	15688	765896		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15710	765943		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	20855	765909		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.10	20856	765911		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43721	GAME5741		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	15695	92519		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	735.00	15709	92619		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15678	765884		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14267	766041		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15683	765889		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15704	765931		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	14268	766044		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.16	8652	765921		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.64	8662	765944		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.75	20851	765904		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.25	15699	765918		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20848	765898		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.25	5732	766028		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.28	27967	766036		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8671	765957		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8654	765925		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	1547	11381		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.40	17328	766061		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15677	765883		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15682	765888		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15680	765886		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	15703	765930		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	17325	766045		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	17327	766047		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	17330	766066		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15694	765910		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8660	765938		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	15706	765935		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8672	765958		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	229.00	15697	24446		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	1545	766010		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	15673	765878		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15681	765887		10/7/2019
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14262	766030		10/7/2019
UNITED REFRIGER	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	22000365	149.42	3842005	IH00089	REPAIRS AND MAINT. - REF. TRUC	10/7/2019
UNITED REFRIGER	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002570	322.08	3841491	2875192	LAMINATING FILM	10/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	300-1510-561000-086-0916-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002481	8,130.00	3841419	1593941	ZEARN MATERIALS AND SUPPLIES	10/8/2019
UNITED REFRIGER	300-1510-561000-111-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002391	4,080.00	3842556	0000131189	BOOKS	10/8/2019
UNITED REFRIGER	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002750	275.00	3841692	19NCTEANNUALRj4W72jj	GRETA HONSBERGER 11/21-24/19 2019 CONF REG	10/8/2019
UNITED REFRIGER	500-1210-561000-087-0000-0021-000-0000-52820	MATERIAL AND SUPPLIES	22002368	3,645.58	3841955	7347208	ASSESSMENT MATERIALS FOR PAS D	10/8/2019
UNITED REFRIGER	500-1210-561000-087-5919-0021-000-0000-52820	MATERIAL AND SUPPLIES	22002368	3,645.58	3841955	7347208	ASSESSMENT MATERIALS FOR PAS D	10/8/2019
UNITED REFRIGER	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3841934	190964	ACCT#70193 Z HARRIS EXAM 10/7/19	10/8/2019
UNITED REFRIGER	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3841934	191285	ACCT#70224 J MULLEN EXAM 10/8/19	10/8/2019
UNITED REFRIGER	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22002130	1,680.00	3842556	0000131186	BOOKS	10/8/2019
UNITED REFRIGER	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	6,781.08	3841711	4917-17	1800 MADISONVILLE ELEM	10/8/2019
UNITED REFRIGER	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	20,728.00	3841951	2012	PROGRAM FEES FUNDAMENTALS OF HTML,CSS & JAVASCRIPT	10/8/2019
UNITED REFRIGER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002353	911.67	3841609	178366214-0-1	TONER AND OFFICE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22002523	144.95	3841714	20-015710	CUST ID#C121756 SCHOOL TECHNOLOGY	10/8/2019
UNITED REFRIGER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22002512	354.80	3841888	178353707-0-3	TOP-24-034 AMPAD FLIP CHARTS 2	10/8/2019
UNITED REFRIGER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002354	2,287.50	3841609	178366716-0-1	CALCULATORS	10/8/2019
UNITED REFRIGER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002355	390.10	3841609	178367881-0-1	CLASSROOM/OFFICE MATERIALS	10/8/2019
UNITED REFRIGER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002347	500.44	3842206	INV13261391	TALENTED THEATER EQUIP_CEFALU	10/8/2019
UNITED REFRIGER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002513	132.92	3841609	178353741-0-1	OFFICE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002514	211.63	3841609	178353877-0-1	INK FOR COLOR PRINTER	10/8/2019
UNITED REFRIGER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002515	115.00	3841609	178354072-0-1	TONER-HEAVY DUTY STAPLER	10/8/2019
UNITED REFRIGER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002564	97.32	3842207	208124086264	CLASSROOM SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001975	44.29	3841609	177770234-0-3	CLASSROOM SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002376	828.16	3841556	10345123198	SCHOOL TECHNOLOGY	10/8/2019
UNITED REFRIGER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002524	211.00	3841653	INV1947803	SEE CREDIT 0096892 ATTACHED	10/8/2019
UNITED REFRIGER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001749	1,035.64	3844654	308103453422	RECESS EQUIPMENT	10/8/2019
UNITED REFRIGER	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002347	400.00	3842206	INV13261391	TALENTED THEATER EQUIP_CEFALU	10/8/2019
UNITED REFRIGER	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002339	15.36	3841970	208124085711	TAP ART SUPPLIES_DANBY, J	10/8/2019
UNITED REFRIGER	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	0	7.00	3841720	218112-0255	POSTAGE STAMPS REIMBURSEMENT	10/8/2019
UNITED REFRIGER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000080	142.89	3841568	192816645002	COFFEE SERVICE	10/8/2019
UNITED REFRIGER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	162.56	3842009	9239	SUPPLIES FOR CJ SCHOEN ADMIN COMPLEX	10/8/2019
UNITED REFRIGER	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22002201	89.70	3842915	178230226-0-3	GLOVES, SAFETY EYEWASH	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	275.93	3841403	199692	BLANKET - MISC HARDWARE SUPPLI C051	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	49.96	3841403	199696	BLANKET - MISC HARDWARE SUPPLI C053	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	19.95	3841418	22822/2	BLANKET/ ELECTRICAL SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	49.32	3841418	22825/2	BLANKET/ ELECTRICAL SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	65.23	3841417	242424/1	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	14.77	3841417	242432/1	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	43.55	3841417	242433/1	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	94.99	3841417	242462/1	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	35.64	3841441	752858	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	34.87	3841441	752863	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	44.98	3841441	752875	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	33.97	3841441	752890	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	176.39	3841441	752896	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	22.95	3841441	752899	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	31.98	3841441	752910	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	26.14	3841441	752911	BLANKET/ HARDWARE SUPPLIES	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	51.80	3841998	20748	BLANKET/ SIGNAGE AND LABELS	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	4,490.88	3844049	174477351-001	LAKESHORE HS LIFT RENTAL FOR FOOTBALL FIELD LIGHTS	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	93.61	3841862	8471753	BLANKET - MISC IRRIGATION PART C044	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	163.01	3841493	5458239	BLANKET - MISC AC SUPPLIES C073	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	439.80	3841422	23471298	BLANKET - MISC NUTS & BOLTS c017	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	248.50	3841617	1719011-00	BLANKET/ DOOR HARDWARE S1543	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	100.33	3841896	1723489-00	BLANKET/ LOCK AND DOOR HARDWAR S1817	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000203	28.91	3841896	1723491-00	BLANKET/ DOOR HARDWARE S1818	10/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	73.71	3841896	1723491-00A	BLANKET/ LOCK AND DOOR HARDWAR S1818	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	29.68	3841398	204485	BLANKET - MISC HARDWARE SUPPLI C649	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	129.14	3841427	S4282272.001	BLANKET - MISC ELECTRICAL SUPP	10/8/2019
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	921.45	3841427	S4284169.001	BLANKET - MISC ELECTRICAL SUPP	10/8/2019
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	448.01	3841427	S4285602.002	BLANKET/ ELECTRICAL SUPPLIES	10/8/2019
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	142.45	3841427	S4288466.001	BLANKET/ ELECTRICAL SUPPLIES	10/8/2019
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	141.27	3841427	S4288480.001	BLANKET - MISC ELECTRICAL SUPP	10/8/2019
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	43.17	3841427	S4288541.001	BLANKET/ ELECTRICAL SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,456.00	3841704	80474	8 YARDS CONCRETE COVINGTON HS FOOTBALL FIELD	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	55.05	3841972	1320-0	BLANKET/ PAINT SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	18.57	3841972	5126-0	BLANKET - MISC PAINTING SUPPLI	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	144.77	3841972	6958-1	BLANKET - MISC PAINTING SUPPLI	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	232.28	3841972	6961-5	BLANKET - MISC PAINTING SUPPLI	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	38.41	3841972	7648-3A	BLANKET/ PAINT SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	286.82	3841961	S156844587.001	BLANKET - PLUMBING SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	792.03	3841961	S156904443.001	BLANKET - PLUMBING SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	296.35	3841961	S156933269.001	BLANKET - PLUMBING SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	125.67	3841961	S156977725.001	BLANKET - PLUMBING SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	128.26	3841438	S156980656.001	BLANKET/ PLUMBING SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	57.88	3841961	S156986636.001	BLANKET - PLUMBING SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	15.96	3841423	053949/1	BLANKET/ HARDWARE SUPPLIES	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	196.08	3842377	902232	BLANKET/ HARDWARE SUPPLIES S1829	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000272	2,271.15	3841815	INV1675311	BLANKET - FORKLIFT REPAIR C248	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	31.96	3841412	146296/1	BLANKET - MISC HARDWARE SUPPLI	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	35.97	3841412	146303/1	BLANKET - MISC HARDWARE SUPPLI	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	26.99	3841412	146315/1	BLANKET - MISC HARDWARE SUPPLI	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	23.35	3841412	146324/1	BLANKET - MISC HARDWARE SUPPLI	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000263	740.55	3841788	170490	BLANKET - MISC DOORS & LOCKS c353	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000263	740.55	3841788	170491	BLANKET - MISC DOORS & LOCKS C354	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	337.99	3841361	137-65532-01	BLANKET - MISC ELECTRICAL SUPP c061	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	114.21	3841352	1126644	BLANKET - LUMBER & HARDWARE	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	32.85	3841352	1126656	BLANKET - LUMBER & HARDWARE	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	201.43	3841352	1126674	BLANKET - LUMBER & HARDWARE	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	71.24	3841352	1126675	BLANKET - LUMBER & HARDWARE	10/8/2019
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	298.30	3841364	9627211	BLANKET - PLUMBING SUPPLIES C066	10/8/2019
GRAINGER	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000899	785.00	3841517	2234	BLANKET - MISC. PEST	10/8/2019
GRAINGER	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22002941	4,494.00	3842536	3116	7 ' X 12 ' ENCLOSED TRAILER CO	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	622.27	3841771	768017	0012828602	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	8,116.17	3841771	768021	0120275000	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.49	3841771	768023	0120275100	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3841771	768025	0120275200	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	269.77	3841771	768028	0111635000	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,580.10	3841771	768029	0111735000	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	61.15	3841771	768038	0111735304	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3841771	768040	0111835700	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	117.18	3841771	768041	0111737811	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,393.27	3841771	768042	0111745700	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,107.75	3841771	768043	1002438700	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,152.91	3841771	768044	0381560000	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.28	3841771	768045	0381560600	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,252.85	3841771	768046	0390030201	10/8/2019
GRAINGER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3841771	768047	0390011000	10/8/2019
GRAINGER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000286	875.00	3841369	2300	BLANKET - TREE REMOVAL C074	10/8/2019
GRAINGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	4,633.28	3842297	R28046	BOBCAT SERVICE REPAIR	10/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRAINGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	85.00	3841575	67627	BLANKET/ TOWING SERVICES S1832	10/8/2019
GRAINGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	231.73	3841322	1694-00-015142	BLANKET - MISC TRUCK PARTS	10/8/2019
GRAINGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	133.32	3841322	1694-00-015214	BLANKET - MISC TRUCK PARTS	10/8/2019
GRAINGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	39.92	3841303	2933-648217	BLANKET - TRUCK PARTS C052	10/8/2019
GRAINGER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	22.56	3841382	578135	BLANKET/ VEHICLE PARTS S1837	10/8/2019
GRAINGER	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,270.00	3841561	767628	REQUIRED SERVICES ON 5 SCHOOL BUSES	10/8/2019
GRAINGER	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	790.00	3841561	767629	REQUIRED SERVICES ON 2 BUSES	10/8/2019
GRAINGER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	48.00	3842157	770388	STATION #F03177L 2020 RENEWAL FOR MOTOR VEH INSPEC	10/8/2019
GRAINGER	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22002038	124.98	3841390	10925	OFFICE SUPPLIES	10/8/2019
GRAINGER	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22002368	4,661.56	3841955	7347208	ASSESSMENT MATERIALS FOR PAS D	10/8/2019
GRAINGER	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002413	8.29	3842915	178317449-0-3	RAY-82460PPK 60 PK AAA BATTERI	10/8/2019
GRAINGER	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	22002592	212.00	3841440	693398	GLACIER CLEAR BOTTLED WATER 16	10/8/2019
GRAINGER	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	0	93.87	3843316	10418	ADMINISTRATIVE CONFERENCE BANNER	10/8/2019
GRAINGER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	67.24	3842408	19F14J122773	INV#2005480 ACCT#232331 PT: S LATIOLAIS	10/8/2019
GRAINGER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	44.00	3841372	767086	COMPACT DISC CLAIM#0518422520101024 C WRIGHT	10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	297.50	9026	29602		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	17443	dance security		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	203.79	28911	2408063		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.96	9037	493082		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25305	766310		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43697	766194		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28916	766189		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	404.95	12015	168187		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.90	14279	20749		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	28915	5273		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	768.00	24204	201988		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.85	17381	169897		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	19915	766272		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	25304	766288		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	619.00	4013	766335		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	43729	766492		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.53	4011	766148		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	29327	766147		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,596.00	10859	766132		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	20852	766180		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	28908	766181		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	351.00	25302	766255		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	827.99	8034	766259		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.00	19913	766268		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	25306	766317		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,575.00	43725	766488		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29,250.00	28909	SLUCRP_0000005148		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	292.50	17441	timesheet		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.98	9527	10278027		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,499.06	17438	67940, 67941		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24206	OFFICIAL		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	23917	766341		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	17454	volleyball vs SHS		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	999.00	17442	homecoming		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,420.62	9819020	766133		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,162.84	92019034	766164		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,715.70	920190342	766166		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,277.18	92019041	766306		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	17455	Volleyball vs SHS		10/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,542.14	17483	M176115		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	297.15	25301	1006		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	784.00	28914	766187		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	725.00	28912	766185		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	570.00	28913	766186		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19920	766299		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	43703	766319		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	25303	766264		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	19916	766275		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19923	766304		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19922	766302		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	4014	766336		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43699	766196		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	17451	District Rally		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.50	17448	cheer/dance team		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	43695	766192		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	43705	766198		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	19918	766290		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	11984	766359		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	17450	change fund		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	11986	766361		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	11981	766357		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	24205	MEET FEE		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	617.94	29324	766139		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.98	4012	766149		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	23929	2618		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	43736	MATCH4702		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	11987	766362		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	712.00	24210	ORDER 612963		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	337.50	68603	187639		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	19919	766292		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11980	766354		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.17	28910	766183		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	43752	577437		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19921	766297		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.23	11985	766360		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.56	29326	766146		10/8/2019
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GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.00	23930	7473		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	17444	dance security		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.00	29325	766145		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23918	766344		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	43731	766494		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24207	OFFICIAL		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.99	17449	1635-438246		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43696	766193		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	394.83	44299	10904		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.99	10430	1263		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	384.15	9034	698607116		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	727.75	23953	2142		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	17445	dance security		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43698	766195		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	11979	766352		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24208	OFFICIAL		10/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43722	766485		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	643.68	11994	1153		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24209	OFFICIAL		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	17948	766315		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24211	STUNT COACH		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	17446	dance security		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.22	43714	766312		10/8/2019
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17453	football vs PHS		10/8/2019
GRAINGER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	7.72	3841357	2742641	SMALLWARES	10/8/2019
GRAINGER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	7.86	3841573	2742649	SMALLWARES	10/8/2019
GRAINGER	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	0	149.00	3841858	INV2742638	SMALLWARES	10/8/2019
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	25.99	3841441	752871	REPAIR PARTS	10/8/2019
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	370.63	3842588	0524699	REPAIR PARTS	10/8/2019
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	17.22	3841302	5466676	REPAIR PARTS	10/8/2019
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	250.14	3841493	5467113	REPAIR PARTS	10/8/2019
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	41.11	3841423	053955/1	REPAIR PARTS	10/8/2019
GRAINGER	300-1510-561000-086-0916-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002245	8,100.00	3841504	0000131254	MATERIALS AND SUPPLIES	10/9/2019
GRAINGER	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002716	1,445.00	3841190	766784	CONFERENCE REGISTRATION 10/10-13/19	10/9/2019
GRAINGER	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	22002715	3,600.00	3841595	767631	CONFERENCE REGISTRATION 10/28-30/19	10/9/2019
GRAINGER	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002470	902.55	3841970	308103454319	MATERIALS FOR NEW RNC CLASSROO	10/9/2019
GRAINGER	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	375.00	3841652	768160	SUSAN MUNSTER REG#6440 10/23-25/19 FALL CONF REG	10/9/2019
GRAINGER	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	97,792.70	3841740	030	1430 SHS	10/9/2019
GRAINGER	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3842203	220031	LEASE OF MODULAR BUILDINGS @ M	10/9/2019
GRAINGER	CRF-4600-545000-052-0000-0000-000-0000-R0058	CONSTRUCTION SERVICES	0	7,335.00	3841360	004-R0058	R0058 TREEN CTR	10/9/2019
GRAINGER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002353	19.26	3841609	178366214-0-3	TONER AND OFFICE SUPPLIES	10/9/2019
GRAINGER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22002566	1,158.00	3842788	529-81255433	COPY PAPER	10/9/2019
GRAINGER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002577	1,303.76	3842121	178393936-0-1	OFFICE SUPPLIES	10/9/2019
GRAINGER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22002567	1,302.75	3842788	529-81255438	COPY PAPER	10/9/2019
GRAINGER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002578	225.89	3842915	178394218-0-1	OFFICE SUPPLIES	10/9/2019
GRAINGER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22002580	78.92	3841888	178396800-0-1	OFFICE SUPPLIES	10/9/2019
GRAINGER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002581	607.37	3841609	178402724-0-1	OFFICE SUPPLIES	10/9/2019
GRAINGER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002654	359.99	3841556	10345559470	SCHOOL TECHNOLOGY	10/9/2019
GRAINGER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002582	393.06	3842915	178403293-0-1	3RD GRADE	10/9/2019
GRAINGER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002356	1,417.86	3842121	178369893-0-1	SUPPLIES	10/9/2019
GRAINGER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002108	1,532.61	3842235	91899955	DESKS FOR YEARBOOK	10/9/2019
GRAINGER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002047	454.58	3841611	835301	FILE CABINET	10/9/2019
GRAINGER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002583	521.13	3841609	178404328-0-1	SUPPLIES	10/9/2019
GRAINGER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002086	1,080.00	3841659	114	ADDITIONAL VOIP LINES	10/9/2019
FASTENAL COMPAN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002013	7,172.32	3842230	202723	SCHOOL TECHNOLOGY	10/9/2019
FASTENAL COMPAN	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002357	724.43	3842915	178370532-0-1	OFFICE SUPPLIES	10/9/2019
FASTENAL COMPAN	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002358	277.69	3841609	178370963-0-1	OFFICE SUPPLIES	10/9/2019
FASTENAL COMPAN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22002568	1,447.50	3842788	529-81255443	COPY PAPER	10/9/2019
FASTENAL COMPAN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22002586	599.36	3841609	178404533-0-1	TONER CARTRDIGES	10/9/2019
FASTENAL COMPAN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002029	2,432.00	3841496	22295	UNIFORMS	10/9/2019
FASTENAL COMPAN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002618	2,660.69	3842162	146351/1	CARPENTRY TOOLS & MATERIALS	10/9/2019
FASTENAL COMPAN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002620	4,300.80	3842162	146352/1	CARPENTRY TOOLS & MATERIALS	10/9/2019
FASTENAL COMPAN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002619	2,660.69	3842162	146354/1	CARPENTRY TOOLS & MATERIALS	10/9/2019
FASTENAL COMPAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	11,880.50	3841713	767627	SEP 2019 LEGAL SERVICES	10/9/2019
FASTENAL COMPAN	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	0	112.50	3841365	SEPT'19 TRAVEL	TRAVEL	10/9/2019
FASTENAL COMPAN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22001700	2,064.00	3841609	177922274-0-1	TIME CARDS	10/9/2019
FASTENAL COMPAN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002359	647.77	3841609	178371196-0-1	OFFICE SUPPLIES	10/9/2019
FASTENAL COMPAN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002590	425.00	3841609	178404862-0-1	OFFICE SUPPLIES	10/9/2019
LENNOX INDUSTRI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002591	52.79	3841609	178404978-0-1	OFFICE SUPPLIES	10/9/2019
LENNOX INDUSTRI	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22002662	2,841.50	3842788	529-81257153	20# COLORS-CHIPBOARD	10/9/2019

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CYPRIAN, PATRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	70.39	3841403	199718	BLANKET - MISC HARDWARE SUPPLI C093	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	788.61	3841678	22827/2	BLANKET/ ELECTRICAL SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	40.49	3841391	1557298-00	BLANKET - CEILING TILE C097	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	63.95	3841417	242505/1	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	299.76	3841417	242516/1	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	13.40	3841417	242517/1	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	35.99	3841417	242518/1	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	117.47	3841417	242541/1	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	32.96	3841441	752937	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	24.52	3841441	752939	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	73.90	3841441	752941	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	120.96	3841441	752971	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	36.15	3841441	752982	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	79.98	3841441	752985	BLANKET/ HARDWARE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	260.00	3841328	68716003-00	BLANKET - MISC AC PARTS c098	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	64.55	3841542	1-36925	BLANKET/ GLASS REPAIR AND MATE S1873	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	121.90	3842461	70663641-00	BLANKET/ AC SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	282.58	3841547	492518255	BLANKET/ PLUMBING SUPPLIES S1850	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	365.57	3841485	S2606065.001	BLANKET - MISC AC SUPPLIES C083	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	126.00	3841394	3050477	BLANKET/ AC SUPPLIES S1865	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	37.46	3841493	5455695	BLANKET - MISC AC SUPPLIES C099	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	112.51	3841493	5467860	BLANKET - MISC AC SUPPLIES C100	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	12.06	3841493	5467985	BLANKET - MISC AC SUPPLIES C103	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	91.54	3841427	S4288839.001	BLANKET/ ELECTRICAL SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	292.57	3841427	S4288846.001	BLANKET - MISC ELECTRICAL SUPP	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	132.03	3841427	S4288935.001	BLANKET/ ELECTRICAL SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	28.30	3841427	S4289037.001	BLANKET - MISC ELECTRICAL SUPP	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	183.34	3841972	7010-0	BLANKET - MISC PAINTING SUPPLI	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	629.67	3841972	7019-1B	BLANKET - MISC PAINTING SUPPLI	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002115	1,107.06	3841438	S15672280.001	SLID HIGH/WATER COOLER	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	31.47	3841961	S156989497.001	BLANKET - PLUMBING SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	143.45	3841961	S156994429.001	BLANKET - PLUMBING SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	123.09	3841438	S156995067.001	BLANKET/ PLUMBING SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	68.12	3841412	146336/1	BLANKET - MISC HARDWARE SUPPLI	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	11.78	3841667	146338/1	BLANKET - MISC HARDWARE SUPPLI	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	18.99	3841412	146350/1	BLANKET - MISC HARDWARE SUPPLI	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	67.98	3841412	146357/1	BLANKET - MISC HARDWARE SUPPLI	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	27.68	3842468	2000760742	BLANKET - MISC WELDING SUPPLIE	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	26.91	3842468	2000760748	BLANKET - MISC WELDING SUPPLIE	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	964.37	3841361	137-65081-01	BLANKET - MISC ELECTRICAL SUPP C084	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	445.50	3841361	137-65589-01	BLANKET - MISC ELECTRICAL SUPP c082	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	227.96	3841361	137-65594-01	BLANKET - MISC ELECTRICAL SUPP c086	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	51.93	3841355	4089 /7	BLANKET/ BUILDING MATERIALS s1846	10/9/2019
PENNINGTON'S HARDWAR	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22001730	18,610.00	3841820	67751884-00	SLID JR GYM 20 TON PACKAGE UNI	10/9/2019
PENNINGTON'S HARDWAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50,769.64	3841343	767181	ACCT# 13532 - 4TH AUGUST PAYMENT	10/9/2019
PENNINGTON'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002158	120.00	3841577	33474	010 ALARM	10/9/2019
PENNINGTON'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002419	120.00	3841577	33475	016 ALARM	10/9/2019
PENNINGTON'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002415	120.00	3841577	33476	048 ALARM	10/9/2019
PENNINGTON'S HARDWAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002418	120.00	3841577	33477	055 ALARM	10/9/2019
PENNINGTON'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	279.95	3841356	43597	BLANKET/ MISC AUTO REPAIRS AND s1860	10/9/2019
PENNINGTON'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3841356	572225	BLANKET/ OIL CHANGE AND VEHICL s1864	10/9/2019
PENNINGTON'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22002641	546.00	3841725	6069415/1	TRUCK 225 REPAIR	10/9/2019
PENNINGTON'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	34.97	3841322	1694-00-015391	BLANKET - MISC TRUCK PARTS	10/9/2019
PENNINGTON'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	33.57	3841303	2933-648321	BLANKET - TRUCK PARTS C081	10/9/2019

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PENNINGTON'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	34.95	3841495	2933-648325	BLANKET - TRUCK PARTS C085	10/9/2019
PENNINGTON'S HARDWAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	21.97	3841428	1635-438592	BLANKET/ VEHICLE SUPPLIES	10/9/2019
PENNINGTON'S HARDWAR	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	20.06	3841909	C90161	REG LEASE BUSES#505 & 507 LENS KIT	10/9/2019
PENNINGTON'S HARDWAR	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	6,044.50	3841925	024906	CUST#1542 SEP 2019 BACKGROUND CHECKS	10/9/2019
PENNINGTON'S HARDWAR	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	19.99	3841639	768159	RAY ALFRED RECEPTION FLOWERS 9/26/19	10/9/2019
PENNINGTON'S HARDWAR	GFF-2231-561000-000-1916-0000-000-0000-	SPED WORKSHOP SUPPLIES	0	33.00	3841814	768834	SUPPLIES FOR STAFF DEVELOPMENT WORKSHOP	10/9/2019
PENNINGTON'S HARDWAR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	979.00	3841340	108443	MISC. LAWN EQUIPMENT AND SERVI	10/9/2019
PENNINGTON'S HARDWAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3841754	1019-404-17	MONTHLY LEASE OF 3 LIKE NEW MO	10/9/2019
PENNINGTON'S HARDWAR	PWF-4600-545000-046-0000-0000-000-0000-P0214	CONSTRUCTION SERVICES	0	17,619.30	3841613	004	P0214 FHS	10/9/2019
PENNINGTON'S HARDWAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	10,920.98	3841713	767627	SEP 2019 LEGAL SERVICES	10/9/2019
PENNINGTON'S HARDWAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	209.00	3841698	19F14J03020	ACCT#73001162489 KESIN FRAZIER 9/11/19	10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	620.85	17460	2232973, 2206114		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,451.03	68418	7939		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.99	8053	199714		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,471.80	11997	766783		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	17468	competition fee		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	6969	348828		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28922	766525		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.92	13935	766580		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	784.00	12021	11506		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.58	9542	2388591		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.58	9029	766683		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.21	27964	766667		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.55	17465	bus for band		10/9/2019
PENNINGTON'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	11988	766772		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.55	17466	bus for band		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.04	14273	766524		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.92	8506	766498		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	446.00	28918	6829		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.95	43791	5047031		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	28919	766519		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	13934	766577		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.00	8511	766505		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.41	15551	12003329		10/9/2019
SOUTHERN FASTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.00	8507	766499		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	591.00	15712	766500		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,756.45	8510	766503		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	29328	766558		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	11996	766782		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	487.73	17464	62566		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.20	9031	766690		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17345	766718		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,487.76	92019004	766496		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	532.46	820190362	766817		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,336.57	820190361	766826		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17469	competition fee		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	138.02	14274	766529		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	17462	volleyball ads		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17343	766669		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43735	766619		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	13938	766589		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	13936	766586		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17347	766724		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11989	766774		10/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.55	17467	bus for band		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	255.00	8505	766497		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	8509	766502		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	28921	766522		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	17335	766603		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	17342	766666		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17459	Football vs FHS 10/9		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	100919016	OCTOBER		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8038	766751		10/9/2019
SOUTHERN PIPE & SUPP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17456	Football vs FHS 10/9		10/9/2019
CONTROL SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17344	766682		10/9/2019
CONTROL SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11991	766776		10/9/2019
CONTROL SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.55	8508	766501		10/9/2019
CONTROL SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,700.00	28920	40704		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17341	766663		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17346	766720		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11990	766775		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.49	8040	766757		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.45	8041	766761		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.13	91047	766672		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	14275	766535		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.10	9030	766684		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13937	766591		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17338	766634		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.94	991033	766704		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17458	Football vs FHS 10/9		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17339	766657		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17457	Football vs FHS 10/9		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	8037	766744		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	17463	competitive show		10/9/2019
COBURN'S SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15553	1973037		10/9/2019
COBURN'S SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	26.13	3841667	146342/1	REPAIR PARTS	10/9/2019
COBURN'S SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	13.76	3841667	146372/1	REPAIR PARTS	10/9/2019
COBURN'S SUPPLY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002618	1,779.93	3842162	146351/1	CARPENTRY TOOLS & MATERIALS	10/9/2019
COBURN'S SUPPLY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002620	2,129.92	3842162	146352/1	CARPENTRY TOOLS & MATERIALS	10/9/2019
COBURN'S SUPPLY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002619	1,779.93	3842162	146354/1	CARPENTRY TOOLS & MATERIALS	10/9/2019
COBURN'S SUPPLY	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	9,100.00	3841713	767627	SEP 2019 LEGAL SERVICES	10/9/2019
COBURN'S SUPPLY	300-1510-561000-016-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22002666	137.97	3843677	B10710577	TITLE I LAPTOP	10/10/2019
COBURN'S SUPPLY	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002794	1,199.00	3841623	767646	CONFERENCE REGISTRATION 11/12-14/19	10/10/2019
COBURN'S SUPPLY	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002746	135.00	3841641	767635	CONFERENCE REGISTRATION 12/10-12/19	10/10/2019
COBURN'S SUPPLY	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002760	249.00	3841734	767919	CONFERENCE REGISTRATION	10/10/2019
COBURN'S SUPPLY	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002744	135.00	3841642	767638	CONFERENCE REGISTARTION 12/10-12/19	10/10/2019
COBURN'S SUPPLY	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002748	95.00	3841646	767643	CONFERENCE REGISTRATION 11/6-8/19	10/10/2019
COBURN'S SUPPLY	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002747	70.00	3841645	767645	CONFERENCE REGISTRATION 11/7-8/19	10/10/2019
COBURN'S SUPPLY	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002759	419.00	3841734	767918	CONFERENCE REGISTRATION	10/10/2019
COBURN'S SUPPLY	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002742	200.00	3841590	767634	CONFERENCE REGISTRATION 10/17-18/19	10/10/2019
COBURN'S SUPPLY	400-2234-589502-113-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002745	135.00	3841640	767640	CONFERENCE REGISTRATION 12/10-12/19	10/10/2019
COBURN'S SUPPLY	400-2234-589502-113-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002743	405.00	3841643	767642	CONFERENCE REGISTRATION 12/10-12/19	10/10/2019
COBURN'S SUPPLY	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22002670	551.28	3842210	B10710894	SERVER OS	10/10/2019
COBURN'S SUPPLY	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	2,008.80	3841582	18841	1430 SHS	10/10/2019
COBURN'S SUPPLY	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3841484	43437	MONTHLY RENTAL OF 3 STORAGE CO	10/10/2019
COBURN'S SUPPLY	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	11,806.10	3841521	1900710	1905 ABNEY ELEM.	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22002663	170.25	3844658	B10711820	MICROSOFT WORD	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22002646	756.12	3841806	163143493	TVS AND MOUNTS	10/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COBURN'S SUPPLY	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002276	874.90	3842820	1427707	39647	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002647	977.04	3842042	163141892	SCHOOL TECHNOLOGY	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002294	811.60	3841733	308103454872	ART CLASS SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002665	56.75	3842762	B10711491	SCHOOL TECHNOLOGY	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002102	61.90	3841552	89808	SCHOOL TECHNOLOGY	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22001798	444.50	3842038	1427701	REPLACEMENT PARTS FOR BROKEN C	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002680	85.50	3841510	163145853	KEYBOARD PEDALS & HEADPHONES	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002582	89.53	3842915	17840293-0-3	3RD GRADE	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002582	46.92	3842915	178403293-0-5	3RD GRADE	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002356	91.45	3842121	178369893-0-2	SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002769	109.50	3841696	35127369	SCHOOL TECHNOLOGY	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002312	27.42	3841552	89806	ETHERNET CABLES	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22002693	176.41	3842207	208124101666	SENSORY ROOM	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002661	3,474.00	3842788	529-81257148	XEROGRAPHIC PAPER, NO. 1 GRADE	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002770	168.00	3841946	35127373	SCHOOL TECHNOLOGY	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002668	170.25	3843677	B10710174	SCHOOL TECHNOLOGY	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22001207	494.96	3842118	9009496799	SCHOOL TECHNOLOGY	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22002041	5,000.00	3842016	4469	INSTRUCTIONAL MATERIALS	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002357	20.06	3842915	178370532-0-3	OFFICE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001847	1,032.62	3842205	1537-03	TEXTBOOKS	10/10/2019
COBURN'S SUPPLY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001849	1,544.13	3842205	1539-02	TEXTBOOKS	10/10/2019
COBURN'S SUPPLY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001854	495.37	3842205	1541-01	app 1378CF	10/10/2019
COBURN'S SUPPLY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002658	1,540.36	3842205	1703	TEXTBOOKS	10/10/2019
COBURN'S SUPPLY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002589	1,924.00	3842121	178404682-0-2	SCHOOL TECHNOLOGY	10/10/2019
COBURN'S SUPPLY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002206	330.00	3841688	ARINV50474820	TAP MUSIC_GIRAUD	10/10/2019
COBURN'S SUPPLY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002681	314.13	3841806	163159804	TALENTED ARTS EQUIPMENT	10/10/2019
COBURN'S SUPPLY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002699	37.68	3842207	208124101665	TALENTED ART SUPPLIES_MORRIS	10/10/2019
COBURN'S SUPPLY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002611	3,488.93	3842162	146395/1	CARPENTRY TOOLS & MATERIALS	10/10/2019
COBURN'S SUPPLY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002612	2,875.07	3842162	146396/1	CARPENTRY TOOLS & MATERIALS	10/10/2019
COBURN'S SUPPLY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002609	2,921.87	3842162	146397/1	CARPENTRY TOOLS & MATERIALS	10/10/2019
COBURN'S SUPPLY	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22002153	12.98	3842121	177959680-2-1	SHORT PAID BECAUSE OF O/C	10/10/2019
COBURN'S SUPPLY	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	118.62	3841401	SEPT'19 TRAVEL	TRAVEL	10/10/2019
COBURN'S SUPPLY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	149.22	3841568	192836645008	COFFEE SERVICE	10/10/2019
COBURN'S SUPPLY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002509	978.04	3842658	11028	ADMINISTRATORS PADFOLIOS	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	121.20	3841596	1372	BLANKET - MISC FENCING MATERIA C127	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	113.87	3841650	199652	BLANKET - MISC HARDWARE SUPPLI c130	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	49.91	3841650	199727	BLANKET - MISC HARDWARE SUPPLI C111	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	64.12	3841650	199735	BLANKET - MISC HARDWARE SUPPLI c124	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	24.39	3841677	242584/1	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	83.72	3841677	242591/1	BLANKET - MISC HARDWARE SUPPLI	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	121.39	3841677	242603/1	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	89.35	3841677	242642/1	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	62.93	3841677	242643/1	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	43.88	3841717	753023	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	20.48	3841717	753036	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	146.70	3841717	753045	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	59.95	3841717	753057	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	43.94	3841717	753073	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	179.00	3841717	753074	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	53.84	3841717	753075	BLANKET/ HARDWARE SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	557.50	3841786	22477	BLANKET/ RENTAL EQUIPMENT S1942	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	50.76	3842461	70686107-00	BLANKET/ AC SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	703.12	3841592	9318922763	BLANKET - MISC TOOLS & SUPPLIE C104	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	400.00	3842447	6988	BLANKET - GLASS & SUPPLIES	10/10/2019

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COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	340.00	3842447	6989	BLANKET - GLASS & SUPPLIES	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	869.00	3841797	38502	ST TAM JR HS GYM WHEELCHAIR LIFT SERVICE	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000327	69.95	3842011	0000140356	BLANKET - WELL PARTS & SUPPLIE	10/10/2019
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	335.55	3841691	23472177	BLANKET/ METAL TOOLS AND ACCES S1865	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	639.43	3841691	23472178	BLANKET - MISC NUTS & BOLTS C112	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	54.99	3841697	S4289200.001	BLANKET/ ELECTRICAL SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	54.08	3841697	S4289219.001	BLANKET - MISC TRUCK PARTS	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	230.28	3841697	S4289459.001	BLANKET/ ELECTRICAL SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001406	10.89	3841947	S4289460.001	BLANKET/ ELECTRICAL SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	197.44	3841947	S4289460.001A	BLANKET/ ELECTRICAL SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	42.40	3841972	9565-2	BLANKET - PAINT & SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	1.43	3841972	9565-2A	BLANKET - MISC PAINTING SUPPLI	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000811	155.78	3841972	9566-0A	BLANKET - PAINT & SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	51.46	3841992	37654	BLANKET - MISC HARDWARE SUPPLI	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	162.88	3841961	S156977270.001	BLANKET - PLUMBING SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	60.37	3841715	S157001706.001	BLANKET/ PLUMBING SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	26.56	3841715	S157001768.001	BLANKET/ PLUMBING SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	52.03	3841715	S157001864.001	BLANKET/ PLUMBING SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	156.78	3841961	S157004674.001	BLANKET - PLUMBING SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	23.96	3841715	S157007101.001	BLANKET/ PLUMBING SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001708	190.26	3841961	S157007211.001	BLANKET - PLUMBING SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	18.33	3841710	10278160	BLANKET - MISC ELECTRICAL SUPP	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	265.02	3842377	901966	BLANKET - MISC HARDWARE SUPPLI C118	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	26.75	3841667	146366/1	BLANKET - MISC HARDWARE SUPPLI	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	37.73	3841667	146377/1	BLANKET - MISC HARDWARE SUPPLI	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	15.13	3841667	146385/1	BLANKET - MISC HARDWARE SUPPLI	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	33.46	3841667	146388/1	BLANKET - MISC HARDWARE SUPPLI	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	17.79	3841667	146389/1	BLANKET - MISC HARDWARE SUPPLI	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	29.77	3841667	146393/1	BLANKET - MISC HARDWARE SUPPLI	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001769	622.72	3842223	02558696	I T BUILDING GENERATOR REPAIR	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000135	645.00	3841635	959383705	ELEVATOR MAINTANENACE PITCHER JR	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000133	645.00	3841635	959383706	ELEVATOR MAINTENANACE PONCHARTRAIN	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000131	645.00	3841635	959383707	ELEVATOR MAINTENANACE TCHEFUNTE	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000134	645.00	3841635	959383709	ELEVATOR MAINTANENACE LANCASTER	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000136	645.00	3845225	959383721	ELEVATOR MAINTANENACE HARRISON	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000132	645.00	3845225	959383743	ELEVATOR MAINTENANACE MANDEVILLE ELEM.	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	21.78	3841578	137-64761-01	BLANKET - MISC ELECTRICAL SUPP C110	10/10/2019
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	27.91	3841567	1126787	BLANKET - LUMBER & HARDWARE	10/10/2019
ST. TAMMANY GLA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002526	149.60	3841570	28160	BLANKET - HEAVY EQUIPMENT PART C146	10/10/2019
ST. TAMMANY GLA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002595	1,343.08	3842134	86258973	ALARM ALL OTHER LOCATIONS	10/10/2019
ST. TAMMANY GLA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	88.92	3841608	578231	BLANKET/ VEHICLE PARTS S1885	10/10/2019
ST. TAMMANY GLA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3841508	22554	BLANKET - TRUCK WINDSHEILDS C129	10/10/2019
ST. TAMMANY GLA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002650	165.90	3841510	163151818	SCHOOL TECHNOLOGY	10/10/2019
ST. TAMMANY GLA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841540	768134	FIRST AID/CPR RECERTIFICATION	10/10/2019
ST. TAMMANY GLA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841600	768144	FIRST AID/CPR RECERTIFICATION	10/10/2019
ST. TAMMANY GLA	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22002767	46.98	3841620	11053	OFFICE SUPPLIES	10/10/2019
ST. TAMMANY GLA	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000113	29,120.00	3841810	769428	WIDE AREA NETWORK acct # 985 M65-0046 001 0464	10/10/2019
ST. TAMMANY GLA	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22002639	13,390.00	3842758	3674534-00	VISION SCREENER FOR NURSING SE	10/10/2019
ST. TAMMANY GLA	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22002648	161.60	3841510	163156681	GAFFERS TAPE	10/10/2019
ST. TAMMANY GLA	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22002649	119.96	3841510	163160291	TRIPOD AND MICROPHONE	10/10/2019
ST. TAMMANY GLA	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22002649	132.09	3841510	163162788	TRIPOD AND MICROPHONE	10/10/2019
ST. TAMMANY GLA	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002623	38.30	3841858	INV 2743971	CLOROX DISINFECTANT WIPES 8-80	10/10/2019
ST. TAMMANY GLA	GFF-2231-561000-000-1916-0000-000-0000-	SPED WORKSHOP SUPPLIES	0	22.96	3842452	772246	SPED MHP PROF DEV SUPPLIES REIMBURSEMENT	10/10/2019
ST. TAMMANY GLA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002333	9,443.30	3842091	INV 2743745	STPSB- JANITORIAL SUPPLIES BID	10/10/2019

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ST. TAMMANY GLA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001947	8,316.00	3841573	INV 2743854	STPSB -JANITORIAL SUPPLIES BID	10/10/2019
ST. TAMMANY GLA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001947	18,018.00	3841573	INV 2743858	STPSB -JANITORIAL SUPPLIES BID	10/10/2019
ST. TAMMANY GLA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001947	2,039.78	3841573	INV 2743862	STPSB -JANITORIAL SUPPLIES BID	10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.23	14298	2618&4356		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	20664	766943		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.09	68075	767042		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.46	68100	767112		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.96	18246	767121		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	68080	767055		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.91	68089	767068		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	68092	767079		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.27	16616	240011		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17480	37226529		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.95	17482	753049		10/10/2019
ST. TAMMANY GLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.86	15727	766870		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.00	20661	766921		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	480.00	12019	S0_00000604439		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.05	68103	767116		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18241	767082		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.21	20663	766939		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27968	767010		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	912949	766971		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	747.50	68084	767058		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7017	99077050137740181		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	510.00	68064	767026		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	68086	767061		10/10/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	292.65	68102	767114		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	1277	766948		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.90	24213	pizza		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	870.00	68068	767035		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,250.00	68095	767094		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.49	68088	767066		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.41	68101	767113		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	399.00	12101	11309		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,930.00	68070	767036		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.88	15557	693665		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68090	767070		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	12945	766936		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	1279	766979		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	1977	767012		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,398.50	68079	767053		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,426.00	18247	767126		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.00	16574	767161		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.94	68056	766929		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,118.05	68096	767096		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.82	68071	767038		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.91	1278	766968		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.66	68076	767046		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.26	68077	767048		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16555	766962		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.75	8042	374		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,813.60	68081	767056		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	403.00	68078	767050		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.85	16561	767013		10/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.09	16562	767018		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.92	16563	767024		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,169.60	92019035	766860		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,214.45	102019048	767107		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	17479	tournament fee		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	467.83	15729	35133		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	16553	766922		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	16559	767002		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	17473	VBall vs MHS 10/10		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	15728	766914		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10860	766851		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	15713	766858		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	17356	767088		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	15725	129		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	68058	766992		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15726	766866		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.21	16556	766964		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,445.00	68099	767108		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.28	68072	767040		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	24011	2634		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	19928	2639		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68073	767041		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.45	17478	71832802		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	18244	767111		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16566	767083		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16576	767179		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68098	767100		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17477	reimbursement		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.05	68085	767059		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	17474	VBall vs MHS 10/10		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16565	767069		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	68065	767028		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.00	668066	767031		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	15714	766859		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	16557	766989		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	499.88	20662	766926		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,951.19	68057	766984		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	997.97	68091	767076		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	68094	767089		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	16558	766994		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18242	767099		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	16554	766930		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	18245	767118		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.95	15730	1635434707		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	43750	MATCH4704		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	465.00	68061	767000		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	68067	767034		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	68063	767023		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	504.00	68087	767062		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	211.58	18243	767106		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68082	767057		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	68059	766995		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.00	68060	766997		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16568	767095		10/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	16560	767006		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,032.00	24212	6956		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.50	6967	1015		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.85	14276	767074		10/10/2019
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	246.86	17481	faculty meeting		10/10/2019
A C SUPPLY, INC.	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	7.87	3841858	2743988	SMALLWARES	10/10/2019
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	610.96	3841774	22866	REPAIR PARTS	10/10/2019
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	118.08	3842826	Z080622	REPAIR PARTS	10/10/2019
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	143.50	3841485	S2608574.001	REPAIR PARTS	10/10/2019
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	49.20	3841539	0524737	REPAIR PARTS	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3842058	1185611	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3842058	1185636	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	187.20	3842058	1185637	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3842058	1185709	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3842058	1185713	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3842058	1185716	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3842058	1185718	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3842058	1185719	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3842058	1185722	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	25.92	3842058	1185724	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3842058	1185728	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3842058	1185733	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	167.04	3842058	1185735	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3842058	1185737	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3842058	1185739	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3842058	1186585	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3842058	1186594	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3842058	1186599	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	158.40	3842058	1186917	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3842058	1186927	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3842058	1186931	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3842058	1186937	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3842058	1186941	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	144.00	3842058	1186944	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842058	1186957	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3842058	1186968	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3842058	1186972	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3842058	1186976	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3842058	1186981	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3842058	1186983	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3842058	1186984	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3842058	1186988	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842058	1186990	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	164.16	3842058	1186991	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	118.08	3842058	1186993	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	149.76	3842058	1186998	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3842058	1186999	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3842058	1187014	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3842058	1187015	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3842058	1187022	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3842058	1187026	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3842058	1187032	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3842058	1187053	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3842058	1187072	STORAGE & DISTRIBUTION	10/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3842058	1187077	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3842058	1187202	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3842058	1187205	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3842058	1187240	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3842058	1187245	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3842058	1187247	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3842058	1187256	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	123.84	3842058	1187258	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	152.64	3842058	1187262	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	8.64	3842058	1187268	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3842058	1188783	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	25.92	3842058	1188785	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3842058	1188786	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	14.40	3842058	1188787	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842058	1188788	STORAGE & DISTRIBUTION	10/10/2019
A C SUPPLY, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002611	2,229.90	3842162	146395/1	CARPENTRY TOOLS & MATERIALS	10/10/2019
A C SUPPLY, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002612	1,899.92	3842162	146396/1	CARPENTRY TOOLS & MATERIALS	10/10/2019
A C SUPPLY, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002609	1,779.93	3842162	146397/1	CARPENTRY TOOLS & MATERIALS	10/10/2019
A C SUPPLY, INC.	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	100.00	3841701	768163	2020 OWCP APPLICATION	10/10/2019
A C SUPPLY, INC.	300-1510-561000-033-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002659	62.04	3842207	208124108810	CLASSROOM SUPPLIES	10/11/2019
A C SUPPLY, INC.	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002836	530.00	3841690	767670	PEGGY DOUCET 11/21-24/19 2019 NCSS CONF REG	10/11/2019
A C SUPPLY, INC.	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22002170	580.00	3841789	26032	ACADIENCE TRAINING BOOKS K-6 E	10/11/2019
A C SUPPLY, INC.	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002790	365.20	3842915	178471502-0-1	MATERIALS FOR A.T DEPT.	10/11/2019
A C SUPPLY, INC.	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22002476	289.50	3842788	529-81253903	PAPER FOR BROOKS OFFICES	10/11/2019
A C SUPPLY, INC.	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22002477	289.50	3842788	529-81253908	PAPER FOR BRAKEFIELD OFFICES	10/11/2019
A C SUPPLY, INC.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3841934	191558	ACCT#70342 S MACO EXAM 10/11/19	10/11/2019
A C SUPPLY, INC.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3842329	40952	PT ACCT#40952 AURORA K	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002577	5.47	3842121	178393936-0-2	OFFICE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002577	5.47	3842121	178393936-0-3	OFFICE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002772	112.24	3842121	178460918-0-1	INSTRUCTIONAL	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002402	10.11	3842121	178039616-0-4	CLASSROOM SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22002773	1,219.29	3842121	178464012-0-1	OFFICE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22002273	637.47	3842121	178458455-0-1	TONER	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22002840	164.25	3842181	35127383	SCHOOL TECHNOLOGY	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22001841	294.97	3843419	0001600704	SCHOOL TECHNOLOGY	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22002691	33.17	3842207	208124109120	KN SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22002774	187.72	3842121	178464501-0-1	SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002775	278.88	3843567	178464644-0-1	SCHOOL TECHNOLOGY	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002776	1,599.33	3842648	178464726-0-1	OFFICE / CLASSROOM SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002777	1,535.52	3842121	178465386-0-1	HEW CE260A BLACK PAGE 1204	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002779	162.02	3842121	178466485-0-1	TONER/CARTRIDGES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22002382	723.75	3842788	529-81253538	COPY PAPER	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	163.93	3842915	178405299-0-2	SCHOOL TECHNOLOGY	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22002780	12.48	3842342	178467035-0-1	PAGE 517 HOD-417 EARTHSCAPES D	10/11/2019
A C SUPPLY, INC.	GFF-1410-561000-034-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	6,097.15	3841967	769131	SCHOOL BAND INSTRUCTIONAL REIMBURSEMENT	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002565	999.95	3842207	208124109294	SCHOOL TECHNOLOGY	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002585	225.34	3842121	178406778-0-1	SCHOOL SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002782	851.91	3842121	178468201-0-1	OFFICE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22002557	11,812.50	3841492	45413	SCHOOL TECHNOLOGY	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22002841	48.00	3841696	35127381	SCHOOL TECHNOLOGY	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002695	42.93	3842207	208124109127	ART KRAFT PAPER ROLLS BLACK &	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002842	72.00	3841696	35127382	SCHOOL TECHNOLOGY - PROJECTOR	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002783	228.89	3842121	178469651-0-1	OFFICE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002784	62.55	3842121	178469850-0-1	POST IT NOTES	10/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A C SUPPLY, INC.	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22002697	42.10	3842207	208124109068	CLASS SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22002696	36.29	3842207	208124109118	OFFICE SUPPLIES/CLASSROOM SUPP	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001990	5.69	3842121	177781370-0-5	SCHOOL TECHNOLOGY/ OFFICE SUPP	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22002587	629.20	3842121	178406908-0-1	OFFICE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22002588	603.74	3842121	178407134-0-1	SCHOOL TECHNOLOGY/OFFICE SUPPL	10/11/2019
A C SUPPLY, INC.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001906	449.63	3842205	1571-02	TEXTBOOKS	10/11/2019
A C SUPPLY, INC.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002753	109.85	3842205	A8936	TEXTBOOKS	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002830	50.75	3841899	01142630	SCHOOL TECHNOLOGY	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002785	203.57	3842121	178470105-0-1	OFFICE AND TEACHER SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22002786	128.82	3842342	178470762-0-1	TONER FOR FAX MACHINE	10/11/2019
A C SUPPLY, INC.	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002698	504.64	3842207	208124109056	ART CLASS SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002705	351.67	3842435	208124109071	TALENTED ART SUPPLIES_MHS_SCHW	10/11/2019
A C SUPPLY, INC.	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002706	241.72	3842207	208124109076	TALENTED ARTS SUPPLIES_MHS_LOY	10/11/2019
A C SUPPLY, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002614	3,738.94	3842162	146420/1	CARPENTRY TOOLS & MATERIALS	10/11/2019
A C SUPPLY, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002613	2,660.69	3841667	146421/1	CARPENTRY TOOLS & MATERIALS	10/11/2019
A C SUPPLY, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002616	3,773.87	3842162	146422/1	CARPENTRY TOOLS & MATERIALS	10/11/2019
A C SUPPLY, INC.	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002360	900.00	3842198	143	BOOM! PREPACKAGED DESIGN	10/11/2019
A C SUPPLY, INC.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	814.00	3841817	768832	10/10/19 BOARD MTG/TOY RECEPTION @ CENTRAL OFFICE	10/11/2019
A C SUPPLY, INC.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002787	39.01	3842121	178471244-0-1	SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3842749	102833226	RICOH COPIER CONTRACT	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	67.56	3841650	199741	BLANKET - MISC HARDWARE SUPPLI C138	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	57.91	3841650	199745	BLANKET - MISC HARDWARE SUPPLI C142	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	203.57	3841678	22846/2	BLANKET/ ELECTRICAL SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	100.47	3841677	242678/1	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	220.77	3841717	753091	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	178.93	3841717	753092	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	15.98	3841717	753093	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	27.42	3841717	753095	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	65.87	3841717	753119	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	13.95	3841717	753142	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	77.16	3841717	753152	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	33.56	3841820	70956934-00	BLANKET - MISC AC PARTS C135	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	65.51	3841820	70986024-00	BLANKET - MISC AC PARTS C149	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	125.00	3841487	22479	BLANKET/ RENTAL EQUIPMENT S1909	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	831.23	3842785	70694254-00	BLANKET/ AC SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	694.81	3842785	70694416-00	BLANKET/ AC SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	54.00	3842461	70695307-00	BLANKET/ AC SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	148.86	3842461	70708310-00	BLANKET/ AC SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002531	2,143.26	3841485	S2604187.001	A/C COMPRESSOR FOR MARIGNY ELE	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002530	2,143.26	3841485	S2604416.001	A/C COMPRESSOR FOLSOM ELEM.	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002735	4,572.81	3841485	S2604633.001	MANDEVILLE ELEM AC UNIT	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	62.37	3841782	S2605475.001	BLANKET - MISC AC SUPPLIES C137	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	165.57	3841782	S2607713.001	BLANKET - MISC AC SUPPLIES C136	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	4,200.00	3842998	4678	PROJ#18005 5THWARD PORTABLE WATER SYSTEM INSPECT	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	365.34	3841617	1724806-00	BLANKET- DOOR & LOCK SUPPLY c148	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	11.06	3841638	204507	BLANKET - MISC HARDWARE SUPPLI C145	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	170.00	3841947	S4289685.001	BLANKET/ ELECTRICAL SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	16.18	3841697	S4289690.001	BLANKET - MISC ELECTRICAL SUPP	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	11.64	3841947	S4289756.001	BLANKET/ ELECTRICAL SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	290.59	3842439	1528-8A	BLANKET/ PAINT SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	277.55	3842439	5263-1	BLANKET - MISC PAINTING SUPPLI	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	14.85	3842439	7701-0	BLANKET/ PAINT SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	37.10	3841715	S157012904.001	BLANKET/ PLUMBING SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	156.26	3842421	S157014209.001	BLANKET - MISC PLUMBING SUPPLI	10/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	47.97	3841710	10278195	BLANKET - MISC LUMBER & HARDWA	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	102.16	3841710	10278209	BLANKET - MISC LUMBER & HARDWA	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	90.11	3841695	053997/1	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002352	1,116.00	3842095	8213	ELEVATOR #1 PHONE UPGRADE	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	13.35	3841667	146408/1	BLANKET - MISC HARDWARE SUPPLI	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	986.00	3841578	137-65692-01	BLANKET - MISC ELECTRICAL SUPP C131	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002571	268.60	3845232	SVC0502173	BLANKET - GREASE TRAP LINE JET	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	96.00	3841569	4131 /7	BLANKET/ BUILDING MATERIALS S1905	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	18.88	3841705	220000025487	BLANKET/ HARDWARE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	72.71	3841584	9641500	BLANKET - PLUMBING SUPPLIES C132	10/11/2019
A C SUPPLY, INC.	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	138.00	3841842	1023714	SENTRICON RENEWAL FLORIDA AVE ELEM.	10/11/2019
A C SUPPLY, INC.	GFF-2621-561000-000-0000-0000-000-0000-	ENERGY MATERIAL AND SUPPLIES	22002788	964.54	3842121	178471329-0-1	OFFICE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	578.25	3842000	768600	107596	10/11/2019
A C SUPPLY, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	138.85	3842000	768601	107848	10/11/2019
A C SUPPLY, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	639.85	3842000	768602	127670	10/11/2019
A C SUPPLY, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.20	3842000	768603	127671	10/11/2019
A C SUPPLY, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,810.25	3842000	768604	107823	10/11/2019
A C SUPPLY, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	437.45	3842222	769738	107930	10/11/2019
A C SUPPLY, INC.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000455	69.95	3842466	0000140429	BLANKET/ WELL PUMP REPAIRS	10/11/2019
A C SUPPLY, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	1,300.00	3842458	02559092	GENERATOR INSP.	10/11/2019
A C SUPPLY, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002719	1,028.77	3842135	86260262	ALARM ALL OTHER LOCATIONS	10/11/2019
A C SUPPLY, INC.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	103.00	3841685	12330	BLANKET/ VEHICLE REPAIRS	10/11/2019
A C SUPPLY, INC.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	60.98	3841495	2933-648573	BLANKET - TRUCK PARTS C150	10/11/2019
A C SUPPLY, INC.	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841808	768833	FIRST AID/CPR CERTIFICATION	10/11/2019
A C SUPPLY, INC.	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3841612	STPSB 2019-M10	OCT 2019 MNTHLY EAP SERVICES	10/11/2019
A C SUPPLY, INC.	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	68.32	3841884	768842	SUPPLIS FR RAY ALFRED MINORITY RECEPTION 9/26/19	10/11/2019
A C SUPPLY, INC.	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22002593	745.20	3842121	178407303-0-1	OFFICE SUPPLIES	10/11/2019
A C SUPPLY, INC.	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002333	396.84	3842091	INV 2744350	STPSB- JANITORIAL SUPPLIES BID	10/11/2019
A C SUPPLY, INC.	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,189,931.76	3041	192850000163	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/11/19	10/11/2019
A C SUPPLY, INC.	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	751,438.60	3040	INV74694	INVOICE TOTALS CYCLE ENDING 10/11/19	10/11/2019
AMERICAN CRESCENT EL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.75	9035	06412229		10/11/2019
AMERICAN CRESCENT EL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	734.99	23518	767403		10/11/2019
AMERICAN CRESCENT EL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27049	767253		10/11/2019
MACK WHOLESALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,064.00	68111	767434		10/11/2019
MACK WHOLESALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	12046	77138		10/11/2019
MACK WHOLESALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28924	767262		10/11/2019
MACK WHOLESALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15731	767325		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,996.79	4016	767447		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.50	5181	767326		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.23	23494	767375		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23932	KOTTEMANN 2019		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5184	767350		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.46	20862	767216		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20863	767217		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43746	767455		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28941	767341		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27052	767260		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.46	20858	767212		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20859	767213		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27055	767273		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	279.70	23492	767355		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	997.50	9047	767373		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	757.55	9046	767374		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.00	68112	767450		10/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	442.42	28928	161214		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	5966	767362		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	478.82	43739	767439		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.25	43754	767461		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.60	15235	025292849169		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	23506	767390		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	5199	767391		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.00	15236	23487		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.03	43775	1612/21803		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27050	767254		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	223.80	25308	767426		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.14	27970	91263		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,202.72	27046	1189545		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	28923	767259		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	577.00	27973	1909 0463273/046653		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.77	27047	767249		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	5178	767318		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.45	27045	767245		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,925.52	5963	767356		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.00	10366	767443		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,100.00	27969	767230		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,700.00	27040	767236		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	5175	767310		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,318.29	9035	767335		10/11/2019
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JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	5198	767372		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	23521	767405		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,720.97	9032	767409		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.98	10365	767420		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,344.70	25307	767423		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,900.00	4015	767452		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	949.95	6968	942570A		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.94	27972	767233		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	467.50	28932	767282		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.33	5177	767313		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	623.53	5967	767365		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27034	767223		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28939	767301		10/11/2019
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JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	23514	767399		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5176	767311		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5192	767364		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28937	767295		10/11/2019
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JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	685.00	5180	767322		10/11/2019
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JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	23498	767382		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23508	767393		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.97	27037	406		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	233.94	27041	601		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	27066	705		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,990.00	27038	882		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.27	23507	767392		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,181.38	92019022	092019022		10/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,250.44	920190052	767241		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,295.83	92019011	767358		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	786.01	92019019	767412		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	402.70	913012	767440		10/11/2019
JOHNSTONE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	337.19	912190628	767442		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.44	912199749	767445		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	454.60	912199723	767449		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27064	767323		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	27974	767235		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.50	5196	767370		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	497.50	23519	767404		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68107	767429		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27065	767328		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	440.00	5183	767337		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	28944	767346		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	43737	767437		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	17361	767316		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5968	767369		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15716	767269		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17357	767264		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	28931	767280		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	28930	767279		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28936	767292		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5190	767361		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	23515	767400		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	27042	37629		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	43738	767438		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.30	27053	767267		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	272.80	27057	767289		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.81	5182	767327		10/11/2019
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	27032	767220		10/11/2019
CCS INDUSTRIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	15715	767265		10/11/2019
CCS INDUSTRIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	28929	767275		10/11/2019
WATER WORKS PUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,000.00	28933	767286		10/11/2019
WATER WORKS PUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	27058	767293		10/11/2019
WATER WORKS PUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	27060	767302		10/11/2019
WATER WORKS PUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	27070	767334		10/11/2019
WATER WORKS PUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	5185	767351		10/11/2019
WATER WORKS PUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5186	767352		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	23497	767381		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	23505	767389		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	23509	767394		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	23510	767395		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10427	767411		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	9037	767338		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	43744	767453		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.64	23491	767354		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	23500	767384		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	23516	767401		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	27039	767229		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	27061	767307		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28935	767291		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27035	767224		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5188	767359		10/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	28943	767343		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	910.00	28925	1914548		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27051	767257		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,067.50	5193	767366		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.77	27048	767251		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	936.00	27043	767240		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	279.70	23493	767357		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.63	10428	767413		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68104	767424		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5189	767360		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	23501	767385		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25310	767431		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	10425	767407		10/11/2019
CHILLCO, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	23499	767383		10/11/2019
ACADIA LAND SURVEYIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	28938	767297		10/11/2019
O'BRIEN FLOORIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27062	767315		10/11/2019
O'BRIEN FLOORIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.40	5179	767321		10/11/2019
O'BRIEN FLOORIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27059	767298		10/11/2019
LEWIS TRAILER S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	27068	767331		10/11/2019
HAHN ENTERPRISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27069	767332		10/11/2019
HAHN ENTERPRISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.00	5194	767367		10/11/2019
HAHN ENTERPRISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	875.00	5197	767371		10/11/2019
CMC STEEL FABRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	801.00	23495	767379		10/11/2019
CMC STEEL FABRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,028.00	23496	767380		10/11/2019
CMC STEEL FABRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	43741	767446		10/11/2019
PINNACLE ENGINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27033	767222		10/11/2019
H & M METAL LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17358	767272		10/11/2019
H & M METAL LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27063	767319		10/11/2019
H & M METAL LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27036	767226		10/11/2019
H & M METAL LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17359	767276		10/11/2019
H & M METAL LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	23513	767398		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15723	767309		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.30	68106	767427		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17360	767281		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	28934	767288		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	28945	767347		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27054	767270		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23490	767349		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23503	767387		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23512	767397		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	10363	767416		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.46	20860	767214		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20861	767215		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	950.00	43747	767456		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.44	27044	905872559		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.98	16642	906563374		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	382.05	28946	17676204968 & 969		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	23517	767402		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	460.00	68109	767432		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	43743	767451		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.42	68110	767433		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10426	767408		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23511	767396		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.50	9045	767378		10/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15720	767294		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15717	767274		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.50	9043	767376		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27056	767285		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27067	767330		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.08	6961	767421		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	861.00	27971	662182 663907		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.60	43745	767454		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23504	767388		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	975.99	28927	9315		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15718	767278		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15719	767283		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.50	9044	767377		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.78	6966	2200000008862		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	919.60	5195	767368		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68105	767425		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28940	767304		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15722	767305		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	5191	767363		10/11/2019
UNITED RENTALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15724	767314		10/11/2019
SERVICE ONE, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	399.40	28926	767266		10/11/2019
SERVICE ONE, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15721	767299		10/11/2019
EWING IRRIGATIO	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	396.00	3841923	SVC0502183	GREASE TRAP CLEANING- ALL SCHO	10/11/2019
EWING IRRIGATIO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	87.53	3841918	199740	REPAIR PARTS	10/11/2019
EWING IRRIGATIO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001713	239.00	3841898	1484	CLEARWOOD DOUBLE SIDED SIGN (G	10/11/2019
EWING IRRIGATIO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002789	106.90	3841888	178471450-0-1	TONER - MANDEVILLE JR HIGH	10/11/2019
EWING IRRIGATIO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002598	138.33	3842729	379770	CARPENTRY TOOLS & MATERIALS	10/11/2019
EWING IRRIGATIO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002614	1,779.93	3842162	146420/1	CARPENTRY TOOLS & MATERIALS	10/11/2019
EWING IRRIGATIO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002613	1,779.93	3841667	146421/1	CARPENTRY TOOLS & MATERIALS	10/11/2019
EWING IRRIGATIO	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002616	2,249.91	3842162	146422/1	CARPENTRY TOOLS & MATERIALS	10/11/2019
EWING IRRIGATIO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002652	113.39	3841845	10346100815	SCHOOL TECHNOLOGY	10/12/2019
EWING IRRIGATIO	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002642	1,640.69	3841887	9009501689	SCHOOL TECHNOLOGY	10/12/2019
EWING IRRIGATIO	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002657	414.12	3841556	10346100823	SCHOOL TECHNOLOGY	10/12/2019
EWING IRRIGATIO	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002645	269.00	3841887	9009501691	SCHOOL TECHNOLOGY	10/12/2019
EWING IRRIGATIO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	227.34	3841518	#01826-288518	WINDSHIELD REPLACEMENT 2016 CHEV SUBURBAN	10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	194.16	17510	2319795		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	609.00	1020190301	1020190301		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,478.02	1020190302	1020190302		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,537.53	1020190304	1020190304		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,330.67	102019042	102019042 - 5668		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	491.84	102019024	1915		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.08	1020190102	2659		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	697.57	102019010	5742		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,581.22	1019269346	CC STATEMENT		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,051.43	1019266096	CC STATEMENT		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,222.32	1019268157	CC STATEMENT		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,313.60	1019268140	CC STATEMENT		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	770.53	102019032	CREDIT CARD		10/12/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,355.22	1012013017	STATEMENT		10/12/2019
ACME REFRIGERAT	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22002741	134.36	3843507	10346210173	SCHOOL TECHNOLOGY	10/13/2019
ACME REFRIGERAT	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	1,162.61	3841803	769169	985 M93-5053 054	10/13/2019
ACME REFRIGERAT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3841490	7975A	MONTHLY GROUNDS MAINTENANCE PR SEPTEMBER, 2019	10/13/2019
ACME REFRIGERAT	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	747,423.24	3842124	007181817	ID#246860-001 NOV 2019 INV TOTALS	10/13/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	23945	193-9806 806-10		10/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	17511	985 M93-25901 590		10/13/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.68	8054	985M93-6470470		10/13/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	6877	M985 M93-3118 118		10/13/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.76	6980	208124114927		10/13/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.18	9530	985M93		10/13/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	43819	985M93-5242-242-0468		10/13/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	17973	M93-5245 245		10/13/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16586	44851		10/13/2019
ACME REFRIGERAT	300-1510-561000-033-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22002778	257.25	3842121	178466198-0-1	TITLE ONE	10/14/2019
ACME REFRIGERAT	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	201.60	3841618	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	158.40	3841722	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	138.42	3841741	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	143.28	3841726	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	160.56	3841674	JULY'19 CONF. TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	204.30	3841675	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	245.57	3841675	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	400-2234-558200-086-1416-0023-000-0000-36820	TRAVEL	0	12.42	3841741	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002795	119.00	3842224	5010	WEBINAR REGISTRATION	10/14/2019
ACME REFRIGERAT	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002790	19.10	3842915	178471502-0-3	MATERIALS FOR A.T DEPT.	10/14/2019
ACME REFRIGERAT	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002793	328.31	3842121	178491474-0-1	MATERIALS NEEDED FOR A.P.E. DE	10/14/2019
ACME REFRIGERAT	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	89.19	3841636	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3842329	17443.029	ACCT#17443.029 GERADWYN S	10/14/2019
ACME REFRIGERAT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	44.42	3841664	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	97.74	3841669	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	350.00	3842289	97-4336	SEP 2019 INTERPRETING SERVICES	10/14/2019
ACME REFRIGERAT	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	40.00	3841904	769597	BASIC LIFE SUPPORT CPR/AED CERTIFICATION COURSE	10/14/2019
ACME REFRIGERAT	650-1530-559000-000-0000-0000-000-0000-63220	MISC PURCHASED SERVICES	0	125.00	3842374	67709	KIANA ALEXANDER TODDLER CLASS RECERTIFICATION FEE	10/14/2019
ACME REFRIGERAT	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	132.52	3841516	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	50.85	3841728	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	67.68	3841607	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	141.57	3841753	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	48.11	3841520	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,101.35	3038	767465	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3038	767467	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,633.33	3038	767483	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,790.00	3038	767484	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3038	767469	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3038	767476	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3038	767477	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,444.98	3038	767463	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,138.50	3038	767480	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	39,824.76	3038	767464	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3038	767481	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3038	767471	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,416.66	3038	767474	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	18,150.00	3038	767479	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,729.00	3038	767475	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,060.00	3037	767462	OCT 2019 SEMI-MNTHLY PR DEDUCTS	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002846	2,688.81	3842648	178494971-0-1	TONER	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002847	3,340.80	3842121	178495179-0-1	TONER	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22002848	408.58	3842121	178495302-0-1	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22002848	10.88	3842121	178495302-0-3	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22002849	49.39	3842121	178495647-0-1	OFFICE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	80.37	3841531	SEPT'19 TRAVEL	TRAVEL	10/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	9.00	3841555	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	7.29	3841602	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	219.20	3841525	JULY'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	30.87	3841738	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.46	3841505	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	70.02	3841530	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	29.25	3841571	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	44.37	3841583	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	87.62	3841526	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	17.60	3855150	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	109.13	3841626	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	63.36	3841735	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	138.15	3841683	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	62.51	3841732	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	77.27	3841519	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	37.80	3841747	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	24.08	3841585	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	35.28	3841736	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	77.76	3841651	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	169.47	3841560	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	22.23	3841700	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	69.26	3841654	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	126.36	3841723	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	32.76	3841593	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002850	191.16	3842915	178497780-0-1	OFFICE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002850	29.52	3842915	178497780-0-2	OFFICE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002850	14.60	3842915	178497780-0-4	OFFICE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002852	151.56	3842121	178500853-0-1	OFFICE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002853	672.15	3842121	178508200-0-1	OFFICE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002854	457.50	3842121	178508413-0-1	CALCULATORS	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002833	1,879.19	3841790	2876646	LAMINATOR	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002855	1,256.57	3842121	178508518-0-1	SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22002774	304.70	3842121	178464501-0-2	SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002776	158.40	3842648	178464726-0-2	OFFICE / CLASSROOM SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002582	17.20	3842915	178403293-0-4	3RD GRADE	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002856	351.27	3842121	178508870-0-1	TONER	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002858	67.84	3842121	178509028-0-1	INK	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001974	127.12	3842121	177768531-0-2	CLASSROOM SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	202.29	3842915	178405299-0-1	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	10.72	3842915	178405299-0-10	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	5.47	3842915	178405299-0-3	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	17.94	3842915	178405299-0-4	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	11.99	3842915	178405299-0-5	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	11.99	3842915	178405299-0-6	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	11.99	3842915	178405299-0-7	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	9.55	3842915	178405299-0-8	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	10,805.18	3841967	769132	SPEC ATHLETICS INSTRUCTIONAL REIMBURSEMEMT	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002781	739.50	3842121	178467512-0-1	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002782	147.25	3842121	178468201-0-2	OFFICE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	28.26	3841752	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22002694	40.30	3842207	208124116755	OFFICE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002753	1,240.83	3842205	A8936-01	TEXTBOOKS	10/14/2019
ACME REFRIGERAT	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002388	2,007.46	3843838	566670	LIBRARY BOOKS	10/14/2019
ACME REFRIGERAT	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002703	102.50	3842435	208124116315	TALENTED THEATER SUPPLIES_MCNU	10/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002792	256.42	3842121	178491390-0-1	TALENTED ART SUPPLIES_LOTT_SLI	10/14/2019
ACME REFRIGERAT	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	331.50	3844367	JUL'19 CONF. TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002766	2,222.75	3842227	908823575	CDF SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	143.10	3841743	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	107.88	3841655	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	70.92	3841686	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	43.20	3841513	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	30.47	3841603	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2221-558200-000-0000-0000-000-0000-	CURR DEVELOPMENT TRAVEL	0	193.01	3841589	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	63.45	3841648	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	29.34	3841749	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	111.15	3841502	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	112.76	3841650	199342	BLANKET - MISC HARDWARE SUPPLI C152	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	397.24	3841650	199708	BLANKET - MISC HARDWARE SUPPLI C162	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	110.06	3841650	199736	BLANKET - MISC HARDWARE SUPPLI c178	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	116.95	3841650	199756	BLANKET - MISC HARDWARE SUPPLI C154	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	110.97	3841650	199760	BLANKET - MISC HARDWARE SUPPLI C168	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	77.96	3841650	199763	BLANKET - MISC HARDWARE SUPPLI C176	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	162.20	3841678	22850/2	BLANKET/ ELECTRICAL SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	402.92	3841678	22851/2	BLANKET/ ELECTRICAL SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	222.00	3841678	22852/2	BLANKET/ ELECTRICAL SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	132.78	3841678	22855/2	BLANKET/ ELECTRICAL SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	123.92	3841677	242807/1	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	22.66	3841677	242829/1	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	118.87	3841677	242838/1	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	52.73	3841677	242842/1	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	11.48	3841717	753191	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	14.49	3841717	753193	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	17.98	3841717	753199	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	10.00	3841717	753202	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	28.15	3841717	753205	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	25.56	3841717	753213	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	68.06	3841717	753219	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	90.94	3841717	753220	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	84.55	3842070	352683487	BLANKET - MISC PLUMBING SUPPLI C161	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002532	11,960.00	3842244	S2606432.001	PTAC'S	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	63.52	3841791	5469662	BLANKET - MISC AC SUPPLIES C163	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002545	756.08	3841941	81879	BLANKET - NOVAR PARTS	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	12.45	3842439	1636-9	BLANKET/ PAINT SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	75.97	3842439	9714-6	BLANKET - MISC PAINTING SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	243.61	3842439	9730-2A	BLANKET - MISC PAINTING SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	67.80	3842439	9731-0	BLANKET - MISC PAINTING SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	119.23	3842421	S156990883.001	BLANKET - MISC PLUMBING SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	477.53	3842421	S157013236.001	BLANKET - MISC PLUMBING SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	631.61	3842421	S157023525.001	BLANKET - MISC PLUMBING SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	224.17	3841715	S157023816.001	BLANKET/ PLUMBING SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	17.88	3841715	S157029426.001	BLANKET/ PLUMBING SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	470.34	3842421	S157031056.001	BLANKET - MISC PLUMBING SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	211.97	3841958	10278262	BLANKET - MISC LUMBER & HARDWA	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	38.98	3841695	054016/1	BLANKET/ HARDWARE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000278	347.00	3841551	1183	BLANKET - MISC SIGNS C147	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	24.99	3841667	146454/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	40.17	3841667	146464/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	34.36	3841667	146465/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	10.77	3841667	146469/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	10.98	3841667	146473/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	222.16	3841578	137-65378-01	BLANKET - MISC ELECTRICAL SUPP C155	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	13.15	3841578	137-65781-01	BLANKET - MISC ELECTRICAL SUPP C169	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002298	3,920.00	3842746	312	6' X 82' CONCRETE SIDEWALK AT	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000246	88.75	3841679	7421/6	BLANKET/ WINDOW AND DOOR HARDW	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000974	4,875.00	3841721	7152	BLANKET - SAND PUMPING UNDER P	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002922	1,125.00	3841721	7152A	BLANKET - SAND PUMPING UNDER P	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002922	3,600.00	3842197	7154	BLANKET - SAND PUMPING UNDER P	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	57.59	3841567	1126877	BLANKET - LUMBER & HARDWARE	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	293.79	3841567	1126881	BLANKET - LUMBER & HARDWARE	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	441.59	3841567	1126895	BLANKET - LUMBER & HARDWARE	10/14/2019
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002307	14,160.00	3842438	S2670270.001	VARIOUS SITES - SPORTS LIGHTER	10/14/2019
ACME REFRIGERAT	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	128.00	3841842	1023715	SENTRICON RENEWAL FIFTH WARD	10/14/2019
ACME REFRIGERAT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001729	285.00	3844319	3486378	056 ALARM	10/14/2019
ACME REFRIGERAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	131.30	3841495	2933-648739	BLANKET - TRUCK PARTS C157	10/14/2019
ACME REFRIGERAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3842243	273556	BLANKET OIL CHANGE FOR TRUCKS	10/14/2019
ACME REFRIGERAT	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002815	354.99	3842046	4088938	SCHOOL TECHNOLOGY	10/14/2019
ACME REFRIGERAT	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22001629	27.05	3842121	178200269-0-1	MATERIAL & SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	55.48	3841501	OCT'19 CONF. TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	72.45	3841729	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	109.17	3841778	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22002872	529.53	3842121	178500138-0-1	OFFICE SUPPLIES	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	500.81	3841632	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	245.70	3841703	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	424.17	3841684	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	372.87	3841708	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	225.72	3841670	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	215.15	3841702	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	238.50	3841507	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	313.11	3841605	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	303.84	3841489	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	47.61	3841511	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	14.58	3841673	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	14.36	3841541	AUG'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	122.27	3841668	SEPT'19 TRAVEL	TRAVEL	10/14/2019
ACME REFRIGERAT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000840	77.20	3842344	517027934	STPSB -JANITORIAL SUPPLIES BID	10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	412.00	28949	11414		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,062.44	68113	767507		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.10	68123	767532		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	353.55	68118	767523		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68121	767528		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15237	767597		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.67	15238	767598		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.00	28950	28913		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	482.95	68138	767548		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.98	24214	MEAL		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.68	5965	767506		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	425.00	68126	767537		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	28951	11345		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,320.00	68128	767539		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	604.50	68129	767540		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.45	6970	308103456719		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	585.00	28948	767468		10/14/2019

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ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	742.54	68116	767513		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22,500.00	68117	767519		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15240	767600		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.11	68133	767543		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.09	68134	767544		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15239	767599		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	68130	767541		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	808.65	68127	767538		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,889.67	102019008	767534		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,123.06	1010293473	767572		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,453.52	1010298215	767578		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,123.70	1010298223	767580		10/14/2019
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	587.37	68125	767536		10/14/2019
AUTOMATED CONTR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.00	68232	767542		10/14/2019
AUTOMATED CONTR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,772.86	68124	767535		10/14/2019
AUTOMATED CONTR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	68141	767555		10/14/2019
AUTOMATED CONTR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	28947	767466		10/14/2019
CCS INDUSTRIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68114	767509		10/14/2019
CCS INDUSTRIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.51	68115	767511		10/14/2019
CCS INDUSTRIAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	287.00	68139	767550		10/14/2019
DRAIN SURGEON,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68119	767524		10/14/2019
DRAIN SURGEON,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.17	68122	767530		10/14/2019
DRAIN SURGEON,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	23935	1378875		10/14/2019
DRAIN SURGEON,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	335.00	68120	767526		10/14/2019
DRAIN SURGEON,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12950	767547		10/14/2019
DRAIN SURGEON,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5964	767505		10/14/2019
DRAIN SURGEON,	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	22000365	326.81	3842781	IH00093	REPAIRS AND MAINT. - REF. TRUC	10/14/2019
DRAIN SURGEON,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	44.24	3841650	199758	REPAIR PARTS	10/14/2019
DRAIN SURGEON,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000347	300.00	3842214	5105	PLEXI GLASS FOR SALAD BARS	10/14/2019
DRAIN SURGEON,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000347	143.00	3842214	5106	PLEXI GLASS FOR SALAD BARS	10/14/2019
DRAIN SURGEON,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	89.11	3841667	146457/1	REPAIR PARTS	10/14/2019
DRAIN SURGEON,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001680	347.40	3841764	529-81246603	COPY PAPER CJHS,BEE,BROCK,FAE,	10/14/2019
DRAIN SURGEON,	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	70.65	3841565	SEPT'19 TRAVEL	TRAVEL	10/14/2019
DRAIN SURGEON,	300-1510-561000-033-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002861	324.30	3842121	178517516-0-1	SCHOOL TECHNOLOGY	10/15/2019
DRAIN SURGEON,	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002817	340.17	3842078	10346667797	SCHOOL TECHNOLOGY-MONITORS	10/15/2019
DRAIN SURGEON,	300-1510-558200-086-0083-0031-000-0000-30820	TRAVEL	0	32.85	3841581	SEPT'19 TRAVEL	TRAVEL	10/15/2019
DRAIN SURGEON,	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	22.20	3842315	771841	KIT 2 PE UNIFORM SHIRTS (B & C LOYD)	10/15/2019
DRAIN SURGEON,	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	108.54	3841671	SEPT'19 TRAVEL	TRAVEL	10/15/2019
DRAIN SURGEON,	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	78.84	3843493	SEPT'19 TRAVEL	TRAVEL	10/15/2019
DRAIN SURGEON,	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	149.76	3841689	SEPT'19 TRAVEL	TRAVEL	10/15/2019
DRAIN SURGEON,	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	78.93	3841766	SEPT'19 TRAVEL	TRAVEL	10/15/2019
DRAIN SURGEON,	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	159.66	3841639	SEPT'19 TRAVEL	TRAVEL	10/15/2019
DRAIN SURGEON,	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	151.38	3841750	SEPT'19 TRAVEL	TRAVEL	10/15/2019
DRAIN SURGEON,	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	156.60	3841776	SEPT'19 TRAVEL	TRAVEL	10/15/2019
DRAIN SURGEON,	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	158.22	3841597	SEPT'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	149.04	3841627	SEPT'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	162.00	3841634	SEPT'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	153.54	3841742	SEPT'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	15.93	3841628	SEPT'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	665.00	3841629	JULY'19 CONF. TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	74.00	3841503	OCT'19 CONF. TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	80.19	3841665	OCT'19 CONF. TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	108.52	3841527	OCT'19 CONF. TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	99.84	3841566	OCT'19 CONF. TRAVEL	TRAVEL	10/15/2019

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NCH CORPORATION	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	89.88	3841709	OCT'19 CONF. TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	80.88	3841682	OCT'19 CONF. TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	99.51	3841634	OCT'19 CONF. TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	99.84	3841528	OCT'19 CONF. TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	425-1520-558200-000-0361-0011-000-0000-42620	TRAVEL	0	26.33	3841559	SEPT'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	40.73	3841601	SEPT'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	531.45	3841853	2958	1430 SLIDELL HS	10/15/2019
NCH CORPORATION	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002521	1,362.64	3842757	M6878887	SCHOLASTIC CLASSROMM MAGAZINES	10/15/2019
NCH CORPORATION	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	14.04	3854984	SEPT'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	94.50	3841572	AUG'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	10.80	3841730	SEPT'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	64.13	3841558	AUG'19 TRAVEL	TRAVEL	10/15/2019
NCH CORPORATION	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	25.39	3841756	AUG'19 TRAVEL	TRAVEL	10/15/2019
FISCHER'S INC.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	21.06	3841770	AUG'19 TRAVEL	TRAVEL	10/15/2019
HOME DEPOT	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	62.77	3841591	SEPT'19 TRAVEL	TRAVEL	10/15/2019
HOME DEPOT	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	13.50	3841763	AUG'19 TRAVEL	TRAVEL	10/15/2019
HOME DEPOT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002484	3.11	3842121	178159862-2-1	OFFICE SUPPLIES	10/15/2019
HOME DEPOT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002370	3,631.00	3841859	202954	SCIENCE LAB MATERIALS	10/15/2019
HYDRONIC TECHNO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002924	328.50	3841946	35127404	SCHOOL TECHNOLOGY	10/15/2019
IBOS ROOFING CO	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002762	768.75	3842240	ARINV50535683	BAND SUPPLIES	10/15/2019
IBOS ROOFING CO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22001955	5,428.75	3842028	INV193039	MARCHING BAND UNIFORMS	10/15/2019
IBOS ROOFING CO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002012	2,622.49	3842783	203559	SCHOOL TECHNOLOGY	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002857	158.83	3842121	178508935-0-3	INK	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002859	282.23	3842121	178517369-0-1	BETA CLUB	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002860	51.61	3842915	178517437-0-1	BLANCHAR INK	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22002327	407.77	3842757	M6868814	CLASSROOM MAGAZINES	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002679	275.08	3841887	9009511955	SCHOOL TECHNOLOGY	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002863	73.63	3842121	178521363-0-1	INDEX CARDS AND MANILLA MAILIN	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22002209	7,777.47	3842783	203554	SCHOOL TECHNOLOGY	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22002864	27.33	3842648	178521476-0-1	PRICES PER LINDSEY CLARKE. IT	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002865	57.34	3842121	178531742-0-1	SCHOOL TECHNOLOGY	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002865	221.99	3842121	178531742-0-3	SCHOOL TECHNOLOGY	10/15/2019
IDEAL APPLIANCE	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22002447	2,182.13	3843671	M6875040	SCHOOL TECHNOLOGY	10/15/2019
IDN-ACME, INC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001710	349.58	3841798	0000131669	GUIDEBOOKS	10/15/2019
IDN-ACME, INC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002371	4,128.96	3841796	534	UNIFORMS	10/15/2019
IDN-ACME, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002710	2,748.75	3842788	529-81257493	COPY PAPER	10/15/2019
IDN-ACME, INC	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002807	270.00	3843038	20810404	TALENTED MUSIC_LAKESHORE HIGH_	10/15/2019
IDN-ACME, INC	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002338	405.65	3842207	308103457151	TAP ART SUPPLIES_GLADNEY	10/15/2019
IDN-ACME, INC	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	142.65	3841522	JULY'19 TRAVEL	TRAVEL	10/15/2019
IDN-ACME, INC	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22002498	3,130.08	3842309	1123325A-1	RYE GRASS SEED	10/15/2019
IDN-ACME, INC	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	49.46	3841554	SEPT'19 TRAVEL	TRAVEL	10/15/2019
IDN-ACME, INC	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	339.12	3841616	SEPT'19 TRAEL	TRAVEL	10/15/2019
IDN-ACME, INC	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	0	61.11	3841631	SEPT'19 TRAVEL	TRAVEL	10/15/2019
IDN-ACME, INC	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	97.02	3841758	SEPT'19 TRAVEL	TRAVEL	10/15/2019
IDN-ACME, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002839	960.00	3841659	115	WIRING FOR ADDITIONAL CAMERAS	10/15/2019
IDN-ACME, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22002731	416.25	3841666	730167	HUMAN RESOURCE # 9 ENVELOPE	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	134.40	3841596	1375	BLANKET - MISC FENCING MATERIA c183	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	12.24	3841596	1376	BLANKET - MISC FENCING MATERIA c184	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	25.90	3841678	22862/2	BLANKET/ ELECTRICAL SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	37.62	3841678	22863/2	BLANKET/ ELECTRICAL SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	190.00	3841677	242905/1	BLANKET/ HARDWARE SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	92.12	3841717	753259	BLANKET/ HARDWARE SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	43.98	3841717	753262	BLANKET/ HARDWARE SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	26.28	3841717	753279	BLANKET/ HARDWARE SUPPLIES	10/15/2019

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IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	47.46	3841717	753284	BLANKET/ HARDWARE SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	114.45	3841962	753292	BLANKET/ HARDWARE SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	52.55	3841717	753296	BLANKET/ HARDWARE SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	64.55	3841717	753301	BLANKET/ HARDWARE SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	54.04	3841820	71141171-00	BLANKET - MISC AC PARTS C200	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	295.91	3842461	70354835-00	BLANKET/ AC SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	579.18	3842461	70539797-00	BLANKET/ AC SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	197.66	3842461	70545655-00	BLANKET/ AC SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	87.28	3842461	70734115-00	BLANKET/ AC SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	37.48	3841592	9323784497	BLANKET - MISC TOOLS & SUPPLIE C186	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001505	850.00	3841548	57648	BLANKET - WATER WELL PARTS C204	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	931.85	3842127	1709426-00	BLANKET/ LOCK AND DOOR HARDWAR S0947	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	642.00	3842127	1725537-00	BLANKET/ LOCK AND DOOR HARDWAR S1958	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	214.00	3842127	1725540-00	BLANKET/ LOCK AND DOOR HARDWAR S1959	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	11.38	3841676	1910-051663	BLANKET - MISC HARDWARE & SUPP	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	13.31	3841947	S4290600.001	BLANKET/ ELECTRICAL SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	118.63	3841947	S4290815.001	BLANKET/ ELECTRICAL SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	78.48	3842439	1702-9	BLANKET/ PAINT SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	134.63	3842439	7197-5	BLANKET - MISC PAINTING SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	459.29	3842439	7221-3	BLANKET - MISC PAINTING SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	14.44	3841715	S157043008.001	BLANKET/ PLUMBING SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	33.98	3841945	054021/1	BLANKET/ HARDWARE SUPPLIES	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	94.35	3841660	23854	BLANKET/ LOCK HARDWARE S1946	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000129	254.00	3841861	8230	MAINTENANCE ON (2) OTIS ELEVAT CJ SCHOEN 10/19	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000130	684.00	3841861	8272	ELEVATOR MATINTENACE SALMEN HIGH 10/19	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	62.89	3841667	146491/1	BLANKET - MISC HARDWARE SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	28.56	3841667	146494/1	BLANKET - MISC HARDWARE SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	29.98	3841667	146495/1	BLANKET - MISC HARDWARE SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	59.99	3841667	146496/1	BLANKET - MISC HARDWARE SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	71.13	3841667	146497/1	BLANKET - MISC HARDWARE SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	20.84	3841667	146499/1	BLANKET - MISC HARDWARE SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	16.57	3841667	146500/1	BLANKET - MISC HARDWARE SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	49.01	3841667	146501/1	BLANKET - MISC HARDWARE SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	62.93	3841667	146513/1	BLANKET - MISC HARDWARE SUPPLI	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	62.70	3842468	2000762631	BLANKET - MISC WELDING SUPPLIE	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	182.00	3841578	137-65369-01	BLANKET - MISC ELECTRICAL SUPP C199	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	215.04	3841569	4140 /7	BLANKET/ BUILDING MATERIALS S1954	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	251.99	3841567	1126931	BLANKET - LUMBER & HARDWARE	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	354.38	3841567	1126936	BLANKET - LUMBER & HARDWARE	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	295.10	3841567	1126964	BLANKET - LUMBER & HARDWARE	10/15/2019
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	301.64	3841865	9654210	BLANKET - PLUMBING SUPPLIES C197	10/15/2019
IDN-ACME, INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,158.30	3841488	767953	1-1490	10/15/2019
IDN-ACME, INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	512.70	3841488	767954	1-0805A	10/15/2019
IDN-ACME, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	149.19	3841826	768593	2830733-8	10/15/2019
IDN-ACME, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	85.76	3841824	768595	7289359-7	10/15/2019
IDN-ACME, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3841823	768596	6428742-8	10/15/2019
IDN-ACME, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3841822	768597	2831596-8	10/15/2019
IDN-ACME, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	196.68	3841827	768598	10711827-5	10/15/2019
IDN-ACME, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	114.29	3841825	768599	3200116-6	10/15/2019
IDN-ACME, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3841488	767952	1-0805	10/15/2019
IDN-ACME, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	183.64	3841488	767953	1-1490	10/15/2019
IDN-ACME, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	207.56	3841488	767954	1-0805A	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10,976.34	3842010	769022	0381560201	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.54	3842010	769023	381560400	10/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.54	3842010	769024	0381560700	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	169.85	3842010	769025	0381560800	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	123.07	3842010	769026	1002948500	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,850.83	3842010	769028	0360680000	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,949.36	3842010	769029	0360760000	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3842010	769030	0360760300	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3842010	769031	0360760400	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,438.49	3842010	769032	0361176100	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	553.65	3842010	769034	0361761002	10/15/2019
IDN-ACME, INC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,129.95	3842010	769036	1002290500	10/15/2019
IDN-ACME, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002517	120.00	3842093	33509	033 ALARM	10/15/2019
IDN-ACME, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002560	199.50	3842093	33510	001 ALARM	10/15/2019
IDN-ACME, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002559	270.00	3842093	33511	025 ALARM	10/15/2019
IDN-ACME, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002633	180.00	3842093	33512	055 ALARM	10/15/2019
IDN-ACME, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002634	628.25	3842093	33513	ALARM ALL OTHER LOCATIONS	10/15/2019
IDN-ACME, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002673	159.75	3842302	33514	004 ALARM	10/15/2019
IDN-ACME, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002674	120.00	3842093	33515	008 ALARM	10/15/2019
IDN-ACME, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002675	355.00	3842093	33516	025 ALARM	10/15/2019
IDN-ACME, INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000593	427.20	3843398	125974	047 ALARM	10/15/2019
IDN-ACME, INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	34.00	3841508	22580	BLANKET - TRUCK WINDSHEILDS C188	10/15/2019
IDN-ACME, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841883	768841	FIRST AID/CPR RECERTIFICATION	10/15/2019
IDN-ACME, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	21.97	3841920	768885	SUPPLIES 4 ANNUAL TRANSPORTATION IN-SRVC 10/11/19	10/15/2019
IDN-ACME, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841854	768839	FIRST AID/CPR RECERTIFICATION	10/15/2019
IDN-ACME, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841975	768912	FIRST AID/CPR RECERTIFICATION	10/15/2019
IDN-ACME, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841940	768904	FIRST AID/CPR RECERTIFICATION	10/15/2019
IDN-ACME, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841956	768910	FIRST AID/CPR RECERTIFICATION	10/15/2019
IDN-ACME, INC	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	2,160.00	3842080	M19-055DPS-J	CUST ID#STT001 IT SERVER RM PREVENTATIVE MAINTENAN	10/15/2019
IDN-ACME, INC	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	22002883	125.00	3841661	768442	LSTA/LATM CONFERENCE 11/4-5/19	10/15/2019
IDN-ACME, INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002734	4,767.65	3842018	7071844	SC# 440007894 VACUUMS AND PART	10/15/2019
IDN-ACME, INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000145	432.00	3841483	7071953	BLANKET - MISC. CUSTODIAL SUPP	10/15/2019
IDN-ACME, INC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	62.20	3841672	768165	AUG 2019 OVERPYMT HEALTH/LIFE INS	10/15/2019
IDN-ACME, INC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22001703	1,044.00	3842325	77911	REPLACEMENT FLAT CURVED BENCH	10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	333.39	12008	8603526100519		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12000	767659		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	396.50	12014	29646		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	12002	767852		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.00	43769	767897		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.70	9018	767715		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	11999	767658		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,721.24	17531	428948		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,995.67	9014	767711		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,238.00	3291	767849		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17484	reimbursement		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.50	6953	767701		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	299.70	68407	316		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,444.60	1020190303	1020190303		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.72	1020190272	767661		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,484.38	1010298249	767697		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,821.24	92019021	767710		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	921.99	102019107	CREDIT CARD		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,078.28	10152019	CREDIT CARD STATEMT		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4017	767728		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9528	t reimb		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	28955	767761		10/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	28983	767757		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,482.04	12004	767863		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12001	767660		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	43771	767900		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	259.50	12958	767669		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,177.00	3296	767935		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	43772	767902		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	43774	767906		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.56	12012	146525/1		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	24216	OFFICIAL		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.70	9017	767714		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29330	767663		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	19936	2642		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	282.02	12006	767871		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12003	767861		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	460.00	16905	la303-50674		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.70	9019	767716		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	28952	767756		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3297	767937		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43765	767889		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	29332	767664		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	43759	767777		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18250	767764		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43768	767895		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17486	VOLLEYBALL		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3292	767860		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	214.50	3293	767884		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43766	767890		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	28956	767762		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	4377	767898		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3294	767893		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	214.50	3295	767907		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.70	9016	767713		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.70	9015	767712		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43764	767888		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43767	767892		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	870.00	43763	T232899		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	24215	OFFICIAL		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	415.00	18251	767771		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	29329	767662		10/15/2019
IDN-ACME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	235.83	43755	767736		10/15/2019
IDN-ACME, INC	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	181.40	3841681	SEPT'19 TRAVEL	TRAVEL	10/15/2019
IDN-ACME, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	136.68	3841791	5470582	REPAIR PARTS	10/15/2019
IDN-ACME, INC	SLF-3100-561006-000-0000-0000-000-0000-	SL SMALL EQUIPMENT	22001654	1,717.00	3841794	INV319089	REFRIGERATED MERCHANDISOR	10/15/2019
IDN-ACME, INC	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002808	310.96	3841887	9009514636	SCHOOL TECHNOLOGY	10/16/2019
IDN-ACME, INC	300-1510-561000-033-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002862	94.60	3842648	178521222-0-2	TITLE ONE	10/16/2019
IDN-ACME, INC	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22002871	1,339.70	3842121	178578242-0-1	OFFICE SUPPLIES	10/16/2019
IDN-ACME, INC	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22002411	243.07	3845207	178579436-0-1	SCHOOL TECHNOLOGY	10/16/2019
INDUSTRIAL WELD	400-2234-589502-059-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002947	3,870.00	3841537	768439	CONFERENCE REGISTRATION 1/29-31/20	10/16/2019
INDUSTRIAL WELD	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22002944	260.00	3841658	768441	CONFERENCE REGISTRATION 1/10-11/19	10/16/2019
INDUSTRIAL WELD	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22002475	1,158.00	3843412	529-81253898	PAPER FOR HCC OFFICE	10/16/2019
INDUSTRIAL WELD	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22002827	112.22	3842207	208124130400	EQUIPMENT FOR OT/PT STUDENTS	10/16/2019
INDUSTRIAL WELD	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3842329	40974	PT ACCT#40974 MADDEN N	10/16/2019
INDUSTRIAL WELD	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22002685	23,375.80	3842870	10346805523	SCHOOL TECHNOLOGY 20 LAPTOPS	10/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INDUSTRIAL WELD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002943	487.12	3842646	9009577357	SCHOOL TECHNOLOGY	10/16/2019
INDUSTRIAL WELD	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002689	765.56	3843020	6416120	SCANTRON FORMS	10/16/2019
INDUSTRIAL WELD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002315	8.47	3842121	177984475-0-4	TEACHER ALLOTMENT RICARD/MELWE	10/16/2019
INDUSTRIAL WELD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002315	23.80	3842121	177984475-0-6	TEACHER ALLOTMENT RICARD/MELWE	10/16/2019
INDUSTRIAL WELD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002315	5.69	3842121	177984475-0-7	TEACHER ALLOTMENT RICARD/MELWE	10/16/2019
INDUSTRIAL WELD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002315	2.23	3842121	177984475-0-8	TEACHER ALLOTMENT RICARD/MELWE	10/16/2019
INDUSTRIAL WELD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002315	3.89	3842121	177984475-0-9	TEACHER ALLOTMENT RICARD/MELWE	10/16/2019
COV MAINT PETTY CASH	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002809	519.00	3842339	9009514637	SCHOOL TECHNOLOGY	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002810	275.76	3842339	9009515394	SCHOOL TECHNOLOGY	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22002281	1,668.04	3842122	842557	OFFICE FURNITURE	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002655	780.94	3843507	10346805515	SCHOOL TECHNOLOGY	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002832	4,738.85	3846837	5648	ACT BOOT CAMP DAY	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002656	1,319.97	3843270	10346918133	SCHOOL TECHNOLOGY	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002916	80.52	3842022	2877387	LAMINATING FILM LIBRARY	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22002864	44.40	3842648	178521476-0-3	PRICES PER LINDSEY CLARKE. IT	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002040	495.00	3841874	GG0013054-R1	SCHOOL TECHNOLOGY	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002866	727.72	3842121	178563112-0-1	OFFICE SUPPLIES	10/16/2019
JOHN L'S PLUMBING IN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002866	37.77	3842121	178563112-0-3	OFFICE SUPPLIES	10/16/2019
LACOMBE TRUE VA	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22001370	91.62	3842121	177994929-3-1	SUPPLIES	10/16/2019
LACOMBE TRUE VA	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002867	2,505.62	3842121	178563592-0-1	OFFICE SUPPLIES	10/16/2019
LACOMBE TRUE VA	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22002888	2,998.80	3842023	45443	SCHOOL TECHNOLOGY	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002125	72.00	3843294	2452025B	GUIDEBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001190	5.99	3841504	0000131885	GUIDEBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002256	2,157.78	3843420	XE000001269	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002262	1,948.50	3842798	XE000001270	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002268	1,874.25	3842798	XE000001271	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002397	430.92	3842798	XE000001272	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002401	1,476.51	3843420	XE000001273	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002246	103.60	3843420	XE000001274	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002394	168.70	3842798	XE000001275	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002396	71.60	3843420	XE000001276	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002258	895.25	3843420	XE000001278	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002249	259.00	3842798	XE000001279	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002399	85.35	3842798	XE000001280	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002261	376.85	3842798	XE000001281	WORKBOOKS	10/16/2019
LACOMBE TRUE VA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002253	596.40	3843420	XE000001282	WORKBOOKS	10/16/2019
LAFARGE CONCRET	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002259	330.50	3843420	XE000001283	WORKBOOKS	10/16/2019
LAGNIAPPE TREE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002247	155.40	3842798	XE000001284	WORKBOOKS	10/16/2019
LAGNIAPPE TREE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002400	895.00	3842798	XE000001285	WORKBOOKS	10/16/2019
LAGNIAPPE TREE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002252	1,336.88	3842798	XE000001286	WORKBOOKS	10/16/2019
LAND SURVEYING,	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002263	1,049.40	3842798	XE000001287	WORKBOOKS	10/16/2019
LARRY CUMMINGS'	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002264	1,556.70	3842798	XE000001288	WORKBOOKS	10/16/2019
LARRY CUMMINGS'	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002392	188.50	3842798	XE000001289	WORKBOOKS	10/16/2019
LARRY CUMMINGS'	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002254	1,465.42	3842798	XE000001290	WORKBOOKS	10/16/2019
LARRY CUMMINGS'	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002248	129.50	3842798	XE000001291	WORKBOOKS	10/16/2019
LARRY CUMMINGS'	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002260	1,263.55	3842798	XE000001292	WORKBOOKS	10/16/2019
LARRY CUMMINGS'	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002251	233.45	3842798	XE000001293	WORKBOOKS	10/16/2019
MAESTRI'S,NOEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002393	190.24	3842798	XE000001294	WORKBOOKS	10/16/2019
MAESTRI'S,NOEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002395	187.77	3843420	XE000001295	WORKBOOKS	10/16/2019
MAESTRI'S,NOEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002257	709.50	3843420	XE000001296	WORKBOOKS	10/16/2019
MAESTRI'S,NOEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002265	2,465.00	3842798	XE000001297	WORKBOOKS	10/16/2019
MAESTRI'S,NOEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002267	1,342.14	3843420	XE000001298	WORKBOOKS	10/16/2019
MAESTRI'S,NOEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002398	1,804.80	3842798	XE000001299	WORKBOOKS	10/16/2019
MAESTRI'S,NOEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002255	1,326.65	3842798	XE000001300	WORKBOOKS	10/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MAESTRI'S,NOEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002250	388.50	3843420	XE000001301	WORKBOOKS	10/16/2019
MAESTRI'S,NOEL	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002868	220.52	3842121	178576907-0-1	OXF-57713, OXFORD, TWIN-POCKET	10/16/2019
MAESTRI'S,NOEL	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002918	2,965.50	3841863	2184003	SCHOOL TECHNOLOGY	10/16/2019
MAESTRI'S,NOEL	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002869	252.02	3842121	178577094-0-1	LIBRARY SUPPLIES	10/16/2019
MAESTRI'S,NOEL	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002870	188.33	3842121	178577541-0-1	ART CLASS SUPPLIES	10/16/2019
MAESTRI'S,NOEL	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002704	139.46	3842207	308103458054	TALENTED ART SUPPLIES_SLIDELL	10/16/2019
MAESTRI'S,NOEL	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	222.00	3841977	769136	KRISNER GREEN JAG TRAINING HOTEL EXP REIMBURSEMENT	10/16/2019
MAESTRI'S,NOEL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	56.96	3843682	I00387567-10092019	ADVERTISING	10/16/2019
MAESTRI'S,NOEL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	42.88	3843682	I00389522-10162019	ADVERTISING	10/16/2019
MAESTRI'S,NOEL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	352.69	3843682	I00389524-10162019	ADVERTISING	10/16/2019
MAESTRI'S,NOEL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	91.53	3842613	192896645019	COFFEE SERVICE	10/16/2019
MAESTRI'S,NOEL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002873	86.18	3842648	178578749-0-2	OFFICE SUPPLIES	10/16/2019
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	203.88	3841596	1519	BLANKET - MISC FENCING MATERIA C219	10/16/2019
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	139.65	3841650	199680	BLANKET - MISC HARDWARE SUPPLI c225	10/16/2019
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	186.98	3841650	199775	BLANKET - MISC HARDWARE SUPPLI c221	10/16/2019
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	48.42	3841650	199790	BLANKET - MISC HARDWARE SUPPLI c211	10/16/2019
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	45.97	3841918	199793	BLANKET - MISC HARDWARE SUPPLI C218	10/16/2019
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	59.98	3841650	199796	BLANKET - MISC HARDWARE SUPPLI c222	10/16/2019
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	37.00	3841939	22867/2	BLANKET/ ELECTRICAL SUPPLIES	10/16/2019
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	38.99	3842169	242972/1	BLANKET/ HARDWARE SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	36.89	3842169	242984/1	BLANKET/ HARDWARE SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	68.53	3841962	753336	BLANKET/ HARDWARE SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	109.58	3841962	753340	BLANKET/ HARDWARE SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	103.44	3841962	753341	BLANKET/ HARDWARE SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	11.16	3841962	753345	BLANKET/ HARDWARE SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	11.48	3841962	753379	BLANKET/ HARDWARE SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000273	526.71	3841820	71044080-00	BLANKET - MISC AC PARTS C214	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	297.22	3841876	9325076371	BLANKET - MISC TOOLS & SUPPLIE C209	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	15.40	3841876	9325308709	BLANKET - MISC TOOLS & SUPPLIE C229	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	241.81	3841782	S2608677.001	BLANKET - MISC AC SUPPLIES C206	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	174.15	3841907	3050648	BLANKET/ AC SUPPLIES S1976	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	137.46	3841791	5470901	BLANKET - MISC AC SUPPLIES C213	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	26.80	3841791	5471263	BLANKET - MISC AC SUPPLIES C227	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	35.45	3841896	1725763-00	BLANKET- DOOR & LOCK SUPPLY C212	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	150.00	3842133	06700	BLANKET - SEWER CAMERA SERVICE C401	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	144.60	3841947	S4290397.001	BLANKET - MISC ELECTRICAL SUPP	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	188.72	3841947	S4291110.001	BLANKET/ ELECTRICAL SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	53.22	3842439	7266-8	BLANKET - MISC PAINTING SUPPLI	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	114.70	3842439	9830-0	BLANKET - MISC PAINTING SUPPLI	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	121.39	3842439	9833-4A	BLANKET - MISC PAINTING SUPPLI	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	20.00	3842453	0016758	BLANKET - MISC HARDWARE & SUPP	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	40.94	3841960	S157012936.001	BLANKET/ PLUMBING SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	457.41	3841960	S157035696.001	BLANKET/ HARDWARE SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	356.06	3842421	S157047098.001	BLANKET - MISC PLUMBING SUPPLI	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	91.39	3841960	S157052894.001	BLANKET/ PLUMBING SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	172.48	3841960	S157053388.001	BLANKET/ PLUMBING SUPPLIES	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	125.98	3841958	10278370	BLANKET - MISC LUMBER & HARDWA	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	257.34	3842377	901900	BLANKET/ HARDWARE SUPPLIES S1970	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	20.00	3841550	36528	BLANKET - MISC ROOFING SUPPLIE C223	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	27.90	3841667	146527/1	BLANKET - MISC HARDWARE SUPPLI	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	49.47	3841838	769109	MAINTENANCE & HEAD CUSTODIAN MTGS 9/18-19/19	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	5,433.00	3845220	1745	MANDEVILLE ELEM REMOVAL OF ASBESTOS FROM BOILER	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	130.84	3841567	1127012	BLANKET - LUMBER & HARDWARE	10/16/2019
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	343.02	3841865	9659036	BLANKET - PLUMBING SUPPLIES C216	10/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	169.71	3841832	768845	0300040800	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	31.59	3841832	768846	0300040851	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	397.95	3841832	768847	1800357300	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	479.03	3841832	768848	0200033700	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	309.80	3841832	768854	0200033701	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,453.17	3841832	768857	0500094800	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3841832	768860	0500094801	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	131.90	3841832	768864	0500094803	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	125.89	3841832	768867	0500094805	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.89	3841832	768868	0200071460	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.78	3841832	768869	0800148150	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	829.85	3841832	768870	0800148100	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.78	3841832	768871	0800148151	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	423.12	3841832	768872	1000196600	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	194.07	3841832	768873	0100001615	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	185.00	3841832	768875	0200037500	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3841832	768877	0200037501	10/16/2019
MID-POINT FEED	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	113.21	3841832	768878	0300041500	10/16/2019
MID-SOUTH SALES	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22002768	505.00	3841659	116	COPPER WIRE FOR PHONE AND INTE	10/16/2019
MORGAN'S MECHANICAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	900.00	3842458	02560451	GENERATOR INSP.	10/16/2019
MORGAN'S MECHANICAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22002111	420.78	3842866	878	REPAIRS TO SCHOOL BOARD COURIE	10/16/2019
MORGAN'S MECHANICAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	231.95	3841870	389970	BLANKET/ VEHICLE REPAIRS S1977	10/16/2019
MORGAN'S MECHANICAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	582.40	3842455	C-001174	BLANKET - TRUCK TIRE & REPAIR	10/16/2019
MORGAN'S MECHANICAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	255.66	3842455	C-001175	BLANKET - TRUCK TIRE & REPAIR	10/16/2019
MORGAN'S MECHANICAL	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	162.13	3842139	C90255	MAINTENANCE/REPAIRS ON 15 LEASE BUSES	10/16/2019
MORGAN'S MECHANICAL	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	1,290.00	3842151	38886	BUS#501 ACCIDENT LABOR/REPAIRS	10/16/2019
MORGAN'S MECHANICAL	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	760.00	3841817	769102	10/16/19 TOY LUNCHEON @ TREEN CENTER	10/16/2019
MORGAN'S MECHANICAL	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	358.13	3841564	768485	2019 FALL COLLEGE & CAREER NIGHT 10/24/19-COV HS	10/16/2019
MORGAN'S MECHANICAL	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	9.45	3841588	SEPT'19 TRAVEL	TRAVEL	10/16/2019
MORGAN'S MECHANICAL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000076	1.49	3842613	192896645004	COFFEE SERVICE	10/16/2019
MORGAN'S MECHANICAL	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	0	138.30	3842274	772236	PETTY CASH REIMBURSEMENT	10/16/2019
MORGAN'S MECHANICAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	322,133.83	3043	769610	ID#78B03ERC NOV 2019 INVOICE TOTALS	10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	237.66	4729	25968		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	342.43	17488	CUSTOMER 7574		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.05	968047	768036		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	21496	768217		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	28960	225851		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	24228	77092219		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	28959	8381360050337047		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21491	768198		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21480	768200		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	803.20	68497	88500903		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.30	27976	767950		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.00	16604	0028918		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21475	768223		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	533.00	24240	100043205		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.64	16622	45616		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	345.00	24236	455296		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.60	24226	6-757-13873		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	735.75	24223	188588		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	840.00	4730	81163		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	24227	5305		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.66	24242	161475		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.50	4728	245787		10/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	507.50	21485	768225		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	740.00	24233	442512/442513		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.00	4795	23442		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	20668	768054		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	710.90	24222	ORDER 347942		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	950.00	24229	019162920		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	872.80	27987	31422-2020		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.97	24230	208123922080		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.56	24225	308103453197		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	374.20	24224	308103453437		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.20	20666	768050		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	16376	768051		10/16/2019
MORGAN'S MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,171.42	16375	768053		10/16/2019
NORTHSHORE AUTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21,600.00	24217	DUAL ENROLLMENT		10/16/2019
NORTHSHORE AUTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	395.94	924218	STIPEND		10/16/2019
NORTHSHORE AUTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,345.50	24259	STIPEND		10/16/2019
NORTHSHORE AUTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	531.13	24220	STIPEND		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.57	21497	768194		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	21495	768180		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	21482	768186		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	21483	768190		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21487	768214		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	17500	volleyball vs FHS		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	825.87	21472	768226		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,276.09	102019110	767956		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	362.49	1020191101	767978		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	944.27	92019014	768037		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,715.24	1020190161	768039		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	238.00	24231	MEALS		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	17489	football vs st paul		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	24246	0010572122		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	376.00	24251	0010574952		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24245	MEET FEE		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	332.08	27975	768056		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24250	TEACHER ALLOTMENT		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	24221	ALL STATE		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17487	SECURITY		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	17499	volleyball vs FHS		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21489	768215		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21474	768216		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	12007	768013		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21479	768211		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	183.85	21493	768212		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21490	768213		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	28958	767985		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16380	768048		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	17497	change fund		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17493	football vs st paul		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.40	17502	travel		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17490	football vs st paul		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21486	768202		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.99	24252	145052/1		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.99	12018	146539/1		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.20	17501	travel		10/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24244	MEET FEES		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24241	TEACHER ALLOTMENT		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27978	768055		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20665	768049		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21477	768219		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.97	21473	768224		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21488	768205		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24237	15370		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17491	football vs st paul		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21478	768209		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21492	768210		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21476	768208		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.40	9529	gas		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	24249	6/8/62		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21494	768176		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	20667	768052		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17492	football vs st paul		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	422.19	24248	905329282		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17495	football vs st paul		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21481	768222		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	17498	tournament fee		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	628.95	24243	10541		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24238	choreography		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14281	768220		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	214.10	7789	768207		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	995.60	24235	03152025		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17494	football vs st paul		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17496	football vs st paul		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21498	768171		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25311	768073		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27977	767951		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	24247	0093		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4018	768035		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24239	SOUND TECH		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	24234	000048		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	23938	REFUND-JT & KAITLYN		10/16/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	23937	REFUND-FAITH		10/16/2019
NU-LITE ELECTRI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	22001900	646.72	3841892	Y59763	KITCHEN SUPPLIES (GRANT)	10/16/2019
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	86.45	3841962	753385	REPAIR PARTS	10/16/2019
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	85.88	3841782	S2609921.001	REPAIR PARTS	10/16/2019
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	236.82	3841829	0524837	REPAIR PARTS	10/16/2019
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	217.50	3841829	0524838	REPAIR PARTS	10/16/2019
NU-LITE ELECTRI	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002874	307.40	3841888	178579189-0-1	TONER CARTRIDGE - CENTRAL OFFI	10/16/2019
NU-LITE ELECTRI	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002875	153.71	3841888	178579272-0-1	TONER CARTRIDGE -ABITA MIDDLE	10/16/2019
NU-LITE ELECTRI	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22002740	1,168.79	3842870	10347164091	SCHOOL TECHNOLOGY	10/17/2019
NU-LITE ELECTRI	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002877	56.75	3844987	B10743630	SCHOOL TECHNOLOGY	10/17/2019
NU-LITE ELECTRI	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002905	51.12	3842207	208124130154	ART MATERIALS FOR A.P.E. DEPT.	10/17/2019
NU-LITE ELECTRI	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22002811	26,460.00	3841801	AB05174914	IPADS FOR INSTRUCTIONAL USE	10/17/2019
NU-LITE ELECTRI	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22002036	555.49	3842102	1379354	BARCODE LABELS FOR CHROMEBOOKS	10/17/2019
NU-LITE ELECTRI	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	834,353.65	3842003	7	1805 MHS	10/17/2019
NU-LITE ELECTRI	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	0	2,420.00	3841912	19031.02	1965 NORTHSHORE HS	10/17/2019
NU-LITE ELECTRI	CRF-4300-533400-029-0000-0000-000-0000-R0074	ARCHITECT/ENGINEERING SVCS	0	662.50	3841912	19022.01	R0074 PEARL RIVER HS	10/17/2019
NU-LITE ELECTRI	CRF-4300-533400-036-0000-0000-000-0000-R0060	ARCHITECT/ENGINEERING SVCS	0	107.33	3842362	5-R0050/R0060	R0050/R0060 NORTHSHORE/ SLIDELL HS	10/17/2019
NU-LITE ELECTRI	CRF-4300-533400-030-0000-0000-000-0000-R0050	ARCHITECT/ENGINEERING SVCS	0	107.34	3842362	5-R0050/R0060	R0050/R0060 NORTHSHORE/ SLIDELL HS	10/17/2019

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NU-LITE ELECTRI	CRF-4300-533400-024-0000-0000-000-0000-R0072	ARCHITECT/ENGINEERING SVCS	0	860.00	3841912	19019.01	R0072 MADISONVILLE JHS	10/17/2019
NU-LITE ELECTRI	CRF-4300-533400-017-0000-0000-000-0000-R0046	ARCHITECT/ENGINEERING SVCS	0	232.18	3842141	4-R0046	R0046 FLORIDA AVE	10/17/2019
NU-LITE ELECTRI	GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	0	500.00	3841912	18016.03	1812 MHS FIELD RENOV	10/17/2019
NU-LITE ELECTRI	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	66,430.00	3842980	9072	CLIENT#WF106113 FALL/WINTER 2019 DE MED ASSIST	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	3.50	3843308	177998277-0-10	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	678.50	3843308	177998277-0-11	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	8.17	3843308	177998277-0-12	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	201.37	3843308	177998277-0-13	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	3.00	3843308	177998277-0-14	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22001484	15.23	3843308	177998277-0-7	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22002978	1,952.02	3842648	178616001-0-1	OFFICE SUPPLIES & INK	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22002927	33.30	3842648	178600338-0-1	CONVEX SECURITY MIRROR	10/17/2019
NU-LITE ELECTRI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	31.68	3841932	AUG'19 TRAVEL	TRAVEL	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002755	1,158.00	3842788	529-81257923	PAPER	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22002828	1,447.50	3842788	529-81258138	XEROGRAPHIC PAPER, NO. 1 GRADE	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22002980	95.93	3842648	178616695-0-1	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22002897	80.43	3842759	208124136327	SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	60.75	3841811	SEPT'19 TRAVEL	TRAVEL	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002898	466.90	3842759	208124136294	INSTRUCTIONAL SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22002928	120.30	3842648	178602948-0-1	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22002929	228.62	3842648	178603209-0-1	BATTERIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002775	85.91	3843567	178464644-0-4	short pd 11.14 overcharge	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002387	1,006.50	3842022	2877645	ITEM 1-LAMINATING FILM 25"X500	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002404	26.18	3842648	178043395-0-10	SPECIAL EDUCATION	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002404	6.94	3842648	178043395-0-5	SPECIAL EDUCATION	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002404	24.26	3842648	178043395-0-6	SPECIAL EDUCATION	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002404	40.32	3842648	178043395-0-7	SPECIAL EDUCATION	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002404	5.87	3842648	178043395-0-8	SPECIAL EDUCATION	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002981	640.82	3842648	178616774-0-1	BLACK TONER HEW CE260A PAGE 12	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002907	2,895.00	3842788	529-81258743	PAPER	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002908	1,447.50	3842788	529-81258748	COPY PAPER	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002930	99.03	3842648	178606392-0-1	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002660	472.50	3842788	529-81257143	COPY PAPER	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002931	581.72	3842648	178607282-0-1	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002900	58.35	3842759	208124136293	CLUB BADGE HOLDERS	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002976	708.75	3841946	35127430	SCHOOL TECHNOLOGY	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	5.16	3842915	178405299-0-15	SCHOOL TECHNOLOGY	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002901	229.33	3842207	208124130153	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002473	2,643.75	3842788	529-81253888	COPY PAPER	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002707	289.50	3842788	529-81257468	PAPER	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002878	56.75	3842762	B10744029	SCHOOL TECHNOLOGY	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22002708	1,447.50	3843413	529-81257473	COPY PAPER	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22002879	170.25	3842210	B10744985	SCHOOL TECHNOLOGY	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002903	380.82	3842759	208124135787	4TH GRADE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22002709	1,447.50	3842788	529-81257488	XEROGRAPHIC PAPER, NO.1 GRADE	10/17/2019
NU-LITE ELECTRI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22001918	883.80	3844718	1666-01	TEXTBOOKS	10/17/2019
NU-LITE ELECTRI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002063	1,321.17	3844718	1670-02	TEXTBOOKS	10/17/2019
NU-LITE ELECTRI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002946	1,893.65	3844718	A8941	TEXTBOOKS	10/17/2019
NU-LITE ELECTRI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002834	201.30	3842022	2878185	GCB 3000004, LAMINATING FILM,	10/17/2019
NU-LITE ELECTRI	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22002516	175.96	3842915	178592884-0-1	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	0	230.00	3841802	769099	MEMBER ID# 820829 2020-2021 ANNUAL MEMBERSHIP	10/17/2019
NU-LITE ELECTRI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	52.85	3842613	192906645004	COFFEE SERVICE	10/17/2019
NU-LITE ELECTRI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	45.40	3842613	192906645005	COFFEE SERVICE	10/17/2019
NU-LITE ELECTRI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002711	1,447.50	3842788	529-81257498	COPY PAPER	10/17/2019

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NU-LITE ELECTRI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002880	3,121.25	3842210	B10745122	SCHOOL TECHNOLOGY	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	238.10	3842675	199594	BLANKET - MISC HARDWARE SUPPLI C251	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	71.48	3841918	199806	BLANKET - MISC HARDWARE SUPPLI C232	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	356.79	3841918	199810	BLANKET - MISC HARDWARE SUPPLI C255	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	21.90	3841938	243016/1	BLANKET/ HARDWARE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	88.45	3841938	243042/1	BLANKET/ HARDWARE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	44.97	3841962	753430	BLANKET/ HARDWARE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	46.83	3841962	753442	BLANKET/ HARDWARE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	29.98	3841962	753463	BLANKET/ HARDWARE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	34.26	3841962	753464	BLANKET/ HARDWARE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	125.00	3841786	22503	BLANKET/ RENTAL EQUIPMENT S1983	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	41.32	3841876	9326105427	BLANKET - MISC TOOLS & SUPPLIE C229	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	85.95	3841782	S2610180.001	BLANKET - MISC AC SUPPLIES C241	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000456	675.00	3841949	12358	BLANKET/ FLOOR SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	267.29	3841791	5471443	BLANKET - MISC AC SUPPLIES C245	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	108.25	3841791	5471859	BLANKET - MISC AC SUPPLIES C261	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	108.71	3841896	1726167-00	BLANKET- DOOR & LOCK SUPPLY C254	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	594.99	3841947	S4291178.001	BLANKET - MISC ELECTRICAL SUPP	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	76.64	3841947	S4291583.001	BLANKET/ ELECTRICAL SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	28.16	3841947	S4291707.001	BLANKET/ ELECTRICAL SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	92.66	3842439	9871-4B	BLANKET - MISC PAINTING SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	189.75	3844316	S156986885.001	BLANKET - MISC PLUMBING SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	492.27	3844316	S157058509.001	BLANKET - MISC PLUMBING SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	129.40	3844316	S157058698.001	BLANKET - MISC PLUMBING SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	137.09	3844316	S157059106.001	BLANKET - MISC PLUMBING SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	120.32	3844316	S157065246.001	BLANKET - MISC PLUMBING SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	11.56	3841960	S157066481.001	BLANKET/ PLUMBING SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	33.90	3841958	10278390	BLANKET - MISC LUMBER & HARDWA	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	61.36	3841945	054056/1	BLANKET/ HARDWARE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	54.65	3841924	23946	BLANKET/ LOCK HARDWARE S1990	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.15	3842162	146565/1	BLANKET - MISC HARDWARE SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	24.98	3842162	146575/1	BLANKET - MISC HARDWARE SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	17.76	3842162	146576/1	BLANKET - MISC HARDWARE SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	48.98	3842162	146577/1	BLANKET - MISC HARDWARE SUPPLI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000311	932.03	3842436	C1520079	BLANKET - CHLORINE TABLETS	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000242	975.00	3841979	mayfield	BLANKET/ FENCE, FLOOR, CONCRET S1992	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	601.77	3841860	137-65820-01	BLANKET - MISC ELECTRICAL SUPP	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	230.90	3841860	137-65820-01A	C236	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	929.41	3841860	137-65879-01	BLANKET - MISC ELECTRICAL SUPP C239	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	251.52	3841860	137-65932-01	BLANKET - MISC ELECTRICAL SUPP C231	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002390	333.24	3841860	137-65936-01	BLANKET - MISC ELECTRICAL SUPP C233	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	262.50	3841860	137-65940-01	BLANKET - MISC ELECTRICAL SUPP C243	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	386.00	3841828	997	BLANKET/ DOOR HARDWARE S1980	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000142	1,798.87	3842673	4628	AIRFILTERS	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	72.53	3841852	1127025	BLANKET - LUMBER & HARDWARE	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002926	3,510.00	3841865	9663226	(3) TANKLESS WATERHEATERS COVI	10/17/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	58.39	3841865	9663562	BLANKET - PLUMBING SUPPLIES C294	10/17/2019
NU-LITE ELECTRI	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	32.00	3841842	1041023	SENTRICON RENEWAL COVINGTON HIGH	10/17/2019
NU-LITE ELECTRI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,884.59	3841836	769390	ACCT# 13532 - 7TH AUGUST PAYMENT	10/17/2019
NU-LITE ELECTRI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002518	185.00	3842026	45686	007 ALARM	10/17/2019
NU-LITE ELECTRI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002952	437.40	3842099	166564	029 ALARM	10/17/2019
NU-LITE ELECTRI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001498	550.00	3843292	167282	039 ALARM	10/17/2019
NU-LITE ELECTRI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	23.05	3841792	2933-649087	BLANKET - TRUCK PARTS C240	10/17/2019
NU-LITE ELECTRI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3842243	273752	BLANKET OIL CHANGE FOR TRUCKS	10/17/2019

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NU-LITE ELECTRI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3842243	273754	BLANKET OIL CHANGE FOR TRUCKS	10/17/2019
NU-LITE ELECTRI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3841931	769119	FIRST AID/CPR RECERTIFICATION	10/17/2019
NU-LITE ELECTRI	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22002876	998.13	3842648	178579437-0-1	OFFICE SUPPLIES	10/17/2019
NU-LITE ELECTRI	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	37.17	3841935	SEPT'19 TRAVEL	TRAVEL	10/17/2019
NU-LITE ELECTRI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002474	289.50	3842788	529-81253893	XEROGRAPHIC PAPER NO. 1 GRADE	10/17/2019
NU-LITE ELECTRI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002989	740.08	3842648	178616663-0-1	HP LASER JET PRO 300 COLOR TON	10/17/2019
NU-LITE ELECTRI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	545.00	3841831	108366	MISC. LAWN EQUIPMENT AND SERVI	10/17/2019
NU-LITE ELECTRI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	26.97	3841831	108367	MISC. LAWN EQUIPMENT AND SERVI	10/17/2019
NU-LITE ELECTRI	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	0	47.25	3841873	SEPT'19 TRAVEL	TRAVEL	10/17/2019
NU-LITE ELECTRI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22000650	2,500.00	3841979	brock elementry	BROCK ELEM/CONCRETE/POST REPAI	10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.98	917998	199808		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,998.00	15746	65200		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.95	17516	1438401		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	349.48	15755	346620		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	455.14	8516	768327		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.84	8518	768341		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	15747	26917		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.00	16620	29667		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15744	768247		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.26	7792	768440		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15737	768237		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	772.25	14287	0028928		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8513	768309		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	386.95	15751	167970		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	991.80	68131	768416		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.45	8521	768480		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	15750	442353		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.64	28964	576923		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	15732	768230		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	15749	768257		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	553.24	95147	768258		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.50	28962	768468		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	312.00	28963	768471		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.31	8515	768315		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.68	8517	768337		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	12016	768229		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	17503	honor band fees		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,754.50	15753	108274		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,006.32	16381	768425		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29334	768246		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	199.88	21471	768250		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	292.01	101219	768275		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,048.96	92019017	768495		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7791	768424		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24264	DRILL MEET		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,642.50	8519	768344		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	17504	Volleyball		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15738	768242		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.49	3601	139790		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.00	24269	OFFICIAL		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	15736	768233		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24263	SOCCER TOURN.		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17505	JROTC Competition		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,377.92	92019056	768452		10/17/2019

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NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,012.00	12013	768274		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15745	768249		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,000.00	24260	PETTY CASH		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.00	43777	GAME#5613		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.00	16607	8026		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.72	15754	19125028		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	43787	768438		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	24268	OFFICIAL		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24262	00014		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7790	768330		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15743	768243		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43780	GAME#5613		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	28961	768465		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.18	8514	768312		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43779	GAME#5613		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43781	GAME#5613		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.92	20874	INVE0014718		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	12017	890		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29333	768244		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16378	768356		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8512	768289		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43782	GAME#5613		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,950.00	16377	768412		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	950.00	24261	OCT INVOICE		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.52	43784	906470862/PO#q833-02		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,948.42	68135	768418		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	21484	768248		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.25	9532	meal for lunchwk		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43778	GAME#5613		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	15734	768232		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	613.50	43776	768427		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15748	768256		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16379	768389		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	15733	768231		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	266.06	24266	REJ10042019A		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	850.96	24267	MHS HOCO		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	43783	768434		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	43798	GAME5613		10/17/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43799	GAME5613		10/17/2019
NU-LITE ELECTRI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	12.40	3841858	2745758	SMALLWARES	10/17/2019
NU-LITE ELECTRI	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	23.61	3842091	2745765	SMALLWARES	10/17/2019
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	37.96	3841962	753436	REPAIR PARTS	10/17/2019
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	105.74	3841791	5471747	REPAIR PARTS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002598	699.00	3842729	379971	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002608	699.00	3842729	379972	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002604	699.00	3842411	379973	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002605	699.00	3842411	379974	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002607	699.00	3842729	379975	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002603	699.00	3842411	379977	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002600	1,398.00	3842729	379978	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002601	699.00	3842411	379979	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002602	699.00	3842411	379980	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002599	699.00	3842729	379981	CARPENTRY TOOLS & MATERIALS	10/17/2019
NU-LITE ELECTRI	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002932	188.40	3842648	178624658-0-1	TEACHER MATERIALS	10/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22002446	2,930.60	3843045	204316	SCHOOL TECHNOLOGY	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22002664	312.36	3844658	B10753882	ADOBE	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22002978	281.44	3842648	178616001-0-2	OFFICE SUPPLIES & INK	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002756	2,777.50	3843413	529-81257928	COPY PAPER	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002775	23.20	3843567	178464644-0-5	SCHOOL TECHNOLOGY	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002982	590.27	3845207	178641808-0-1	FIRST GRADE	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002982	2.42	3845207	178641808-0-3	FIRST GRADE	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002982	9.64	3845207	178641808-0-5	FIRST GRADE	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002538	1,296.88	3842290	10347170758	SCHOOL TECHNOLOGY	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002983	244.19	3842648	178643157-0-2	SCHOOL TECHNOLOGY	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002667	264.99	3843677	B10754577	SCHOOL TECHNOLOGY	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002669	208.24	3844658	B10754158	SCHOOL TECHNOLOGY	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002933	180.47	3842648	178624703-0-1	OFFICE SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002934	86.86	3842648	178624775-0-1	APP CM 178624775-1-1	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002935	1,019.37	3842648	178625411-0-1	CLASSROOM SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22001100	27.74	3842786	176999782-2-1	OFFICE SUPPLY	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22002902	467.36	3842759	208124140111	CLASS SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002937	322.76	3842648	178640003-0-1	4TH GRADE SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	3,265.62	3841840	769103	PE UNIFORMS FUND REIMBURSEMENT	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002938	2,812.81	3842648	178638804-0-1	HEW-CF362A, HP COLOR LASER JET	10/18/2019
NU-LITE ELECTRI	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002700	399.53	3843388	308103459152	TALENTED ART SUPPLIES_NHS	10/18/2019
NU-LITE ELECTRI	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22004000	299.00	3845878	3269	TAP THEATER_DEWITT_SLIDELL HIG	10/18/2019
NU-LITE ELECTRI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002615	4,985.03	3842379	146584/1	CARPENTRY TOOLS & MATERIALS	10/18/2019
NU-LITE ELECTRI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002617	5,191.77	3842957	146585/1	CARPENTRY TOOLS & MATERIALS	10/18/2019
NU-LITE ELECTRI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002610	3,573.99	3842162	146586/1	CARPENTRY TOOLS & MATERIALS	10/18/2019
NU-LITE ELECTRI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002977	55.00	3842811	101215	AED SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	201.64	3841918	199548	BLANKET - MISC HARDWARE SUPPLI C268	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	29.98	3841918	199823	BLANKET - MISC HARDWARE SUPPLI C273	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	19.47	3841938	243124/1	BLANKET/ HARDWARE SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	33.99	3841962	753491	BLANKET/ HARDWARE SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	70.99	3841962	753506	BLANKET/ HARDWARE SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	65.02	3841962	753515	BLANKET/ HARDWARE SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	55.51	3841962	753522	BLANKET/ HARDWARE SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	21.89	3841962	753523	BLANKET/ HARDWARE SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	56.97	3841962	753535	BLANKET/ HARDWARE SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	708.41	3842785	70793182-00	BLANKET/ AC SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	44.00	3842461	70794094-00	BLANKET/ AC SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	75.59	3841782	S2609268.001	BLANKET - MISC AC SUPPLIES C278	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	51.05	3841782	S2610694.001	BLANKET - MISC AC SUPPLIES C275	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	90.46	3841907	3050725	BLANKET/ AC SUPPLIES S1999	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000192	585.00	3843047	174943982-001	BLANKET/ RENTAL EQUIPMENT	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	169.11	3841791	5466895	BLANKET - MISC AC SUPPLIES C279	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	437.86	3841791	5470008	BLANKET - MISC AC SUPPLIES C276	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	12.01	3841791	5472122	BLANKET - MISC AC SUPPLIES C270	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000239	500.00	3841805	19SER-211	BLANKET/ AC SUPPLIES S2045	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	145.53	3842127	1718996-00	BLANKET/ LOCK AND DOOR HARDWAR S1517	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	85.00	3841947	S4292279.001	BLANKET - MISC ELECTRICAL SUPP	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000309	355.00	3841959	646312	BLANKET - MISC ELECTRICAL SUPP	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	36.80	3842439	5562-6	BLANKET - MISC PAINTING SUPPLI	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	379.03	3842439	9317-9	BLANKET - MISC PAINTING SUPPLI	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	137.32	3842439	9935-7	BLANKET - MISC PAINTING SUPPLI	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	76.00	3841960	S156980326.001	BLANKET/ PLUMBING SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	66.82	3841960	S157069587.001	BLANKET/ PLUMBING SUPPLIES	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	310.62	3841787	90048	BLANKET/ ELECTRICAL SUPPLIES S2003	10/18/2019

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NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	214.74	3841958	10278432	BLANKET - MISC LUMBER & HARDWA	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	11.58	3841958	10278433	BLANKET - MISC LUMBER & HARDWA	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	27.45	3841924	23970	BLANKET/ LOCK HARDWARE S2001	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	36.97	3842162	146589/1	BLANKET - MISC HARDWARE SUPPLI	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	45.19	3842162	146605/1	BLANKET - MISC HARDWARE SUPPLI	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	995.00	3841860	137-65375-01	BLANKET - MISC ELECTRICAL SUPP C262	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	25.38	3841855	4159 /7	BLANKET/ BUILDING MATERIALS S1996	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	450.87	3841828	1000	BLANKET/ DOOR HARDWARE S	10/18/2019
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	78.80	3841865	9668680	BLANKET - PLUMBING SUPPLIES C264	10/18/2019
NU-LITE ELECTRI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000752	1,013.76	3841819	22764	BLANKET - LIMESTONE ON BID C288	10/18/2019
NU-LITE ELECTRI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002518	135.00	3842026	45715	007 ALARM	10/18/2019
NU-LITE ELECTRI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	23.69	3841812	1694-00-016860	BLANKET - MISC TRUCK PARTS	10/18/2019
NU-LITE ELECTRI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3842243	273842	BLANKET OIL CHANGE FOR TRUCKS	10/18/2019
NU-LITE ELECTRI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	20.02	3842242	770094	BUS#68-C RENTAL FUEL REIMBURSEMENT	10/18/2019
NU-LITE ELECTRI	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	206.38	3842397	290825	15 REG LEASE BUS MAINTENANCE MATERIALS	10/18/2019
NU-LITE ELECTRI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002989	36.66	3842648	178616663-0-2	HP LASER JET PRO 300 COLOR TON	10/18/2019
NU-LITE ELECTRI	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	972,072.74	3042	192920000091	ID#78B03ERCM000 CLAIMS PYMT WEEK ENDING 10/18/19	10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.90	43885	193136049/192417019		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	20868	768501		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.40	9061	768519		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1057	768558		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	24292	SECURITY		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20870	768503		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.90	20871	768504		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3299	768530		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,208.00	1280	768567		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	261.13	15555	10182019		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	5737	768538		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.46	24288	PIZZA		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	43923	6830		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	555.00	43862	6831		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.72	15241	208124095599		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,302.60	1549	768531		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	5741	768543		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,100.00	1060	768561		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	14270	768577		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1054	768554		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.50	28969	768527		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24284	OFFICIAL		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24286	OFFICIAL		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4732	768555		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.59	1052	768550		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	447.99	919043	768574		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,390.17	102019006	768575		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	832.00	1020190062	768576		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	324.99	20869	768502		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	840.00	9049	768510		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24280	OFFICIAL		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	24277	ALL STATE BAND		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	24278	ALL STATE ORCHESTRA		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	24276	HONOR BAND		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	28966	768524		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	28968	768526		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	1051	768549		10/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12959	768496		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.00	1281	768568		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.00	1283	768571		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24285	OFFICIAL		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24283	OFFICIAL		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24281	OFFICIAL		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.44	5743	768566		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.93	15554	0013		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	462.00	5735	768535		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	518.00	5738	768540		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	462.00	5739	768541		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4734	768560		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	24279	OFFICIAL		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.40	9050	768511		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.40	9058	768517		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.40	9052	768513		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.13	5742	768545		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1050	768546		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24287	OFFICIAL		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3300	768533		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.00	1282	768570		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28965	768523		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.00	9053	768514		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.90	3602	3602		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1061	768563		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.83	20864	768497		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1058	768559		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	578.00	5740	768542		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.00	9055	768516		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20872	768505		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.90	20873	768508		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15242	768521		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	24290	SECURITY		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3298	768529		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.25	28970	768528		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1053	768552		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20867	768500		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.40	9051	768512		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20865	768498		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.00	9054	768515		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4735	768562		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24282	OFFICIAL		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.40	9060	768518		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	4733	768557		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	28967	768525		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5736	768537		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20866	768499		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	24289	SECURITY		10/18/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	24291	SECURITY		10/18/2019
NU-LITE ELECTRI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	43.35	3843521	778057	NATIONAL SCHOOL LUNCH WEEK	10/18/2019
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000341	133.90	3841804	0524576	REPAIR PARTS	10/18/2019
NU-LITE ELECTRI	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002939	153.71	3842121	178638972-0-1	TONER CARTRIDGE- ABNEY	10/18/2019
NU-LITE ELECTRI	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22002940	153.71	3842342	178639185-0-1	TONER CARTRIDGE- LITTLE OAK	10/18/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002615	3,194.85	3842379	146584/1	CARPENTRY TOOLS & MATERIALS	10/18/2019

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NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002617	2,584.89	3842957	146585/1	CARPENTRY TOOLS & MATERIALS	10/18/2019
NU-LITE ELECTRI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002610	1,944.92	3842162	146586/1	CARPENTRY TOOLS & MATERIALS	10/18/2019
NU-LITE ELECTRI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002121	397.32	3843041	69391	SOCCER UNIFORMS	10/19/2019
NU-LITE ELECTRI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002915	543.00	3841911	20796	SCHOOL TECHNOLOGY	10/19/2019
NU-LITE ELECTRI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002895	123.74	3841845	10347410439	SCHOOL TECHNOLOGY	10/19/2019
NU-LITE ELECTRI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002333	12,022.24	3842091	INV 2746301	STPSB- JANITORIAL SUPPLIES BID	10/19/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	356.52	43841	3309894229		10/19/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	805.00	43844	46579-2		10/19/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	391.68	6976	1055-CHORUS		10/19/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.85	7050	9153034013094675		10/19/2019
NU-LITE ELECTRI	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	22002378	138.04	3841845	10347511696	COMPUTER MONITORS	10/20/2019
NU-LITE ELECTRI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002822	32,784.95	3842290	10347470179	55 COMPUTERS SCHOOL TECHNOLOGY	10/20/2019
NU-LITE ELECTRI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,997.20	3842448	19F14J122773	MED REC#2959704 PT: S LATIOLAIS DOS:5/17,6/24,7/26	10/20/2019
NU-LITE ELECTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.42	6983	3309899212		10/20/2019
NU-LITE ELECTRI	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22001793	239.60	3842030	0000132074	GUIDEBOOKS	10/21/2019
NU-LITE ELECTRI	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22002757	137.97	3842762	B10763959	SCHOOL TECHNOLOGY	10/21/2019
NU-LITE ELECTRI	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002954	1,275.85	3842145	2669881019	INSTRUCTIONAL MATERIALS & SUPP	10/21/2019
NU-LITE ELECTRI	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	46.64	3843421	776547	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	10/21/2019
NU-LITE ELECTRI	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002791	8.50	3842648	178491230-0-3	ITEMS FOR APE DEPT.	10/21/2019
NU-LITE ELECTRI	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002791	36.98	3842648	178491230-0-4	ITEMS FOR APE DEPT.	10/21/2019
NU-LITE ELECTRI	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3842385	192027	ACCT#70391 BRENT ROWE DOS:10/18/19	10/21/2019
NU-LITE ELECTRI	CRF-4600-545000-025-0000-0000-000-0000-R0049	CONSTRUCTION SERVICES	0	12,706.95	3841966	5-R0049	R0049 MANDEVILLE ELEM	10/21/2019
NU-LITE ELECTRI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22001464	10.53	3843567	178380137-0-1	short pd 7.60/ 10.53 over PO	10/21/2019
NU-LITE ELECTRI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	54.09	3841996	SEPT'19 TRAVEL	TRAVEL	10/21/2019
NU-LITE ELECTRI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	30.78	3841948	SEPT'19 TRAVEL	TRAVEL	10/21/2019
NU-LITE ELECTRI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	111.10	3841816	SEPT'19 TRAVEL	TRAVEL	10/21/2019
NU-LITE ELECTRI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	26.10	3842014	SEPT'19 TRAVEL	TRAVEL	10/21/2019
NU-LITE ELECTRI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	33.30	3841930	SEPT'19 TRAVEL	TRAVEL	10/21/2019
NU-LITE ELECTRI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	14.58	3841886	SEPT'19 TRAVEL	TRAVEL	10/21/2019
NU-LITE ELECTRI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	162.90	3841809	SEPT'19 TRAVEL	TRAVEL	10/21/2019
NU-LITE ELECTRI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003014	199.50	3842130	01144357	INK	10/21/2019
NU-LITE ELECTRI	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22002959	149.95	3843418	SI1819793	CHORUS ONLINE SUBSCRIPTION	10/21/2019
P & W INDUSTRIE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002405	9.85	3842915	178084234-0-4	SECOND GRADE	10/21/2019
PARISH CONCRETE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002405	90.96	3842915	178084234-0-5	SECOND GRADE	10/21/2019
PARISH CONCRETE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002405	78.54	3842915	178084234-0-6	SECOND GRADE	10/21/2019
PARISH CONCRETE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002982	207.20	3845207	178641808-0-2	FIRST GRADE	10/21/2019
PARISH CONCRETE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002982	119.36	3845207	178641808-0-6	FIRST GRADE	10/21/2019
PICHON, BRIAN S	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002982	37.46	3845207	178641808-0-7	FIRST GRADE	10/21/2019
PINE GROVE ELEC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22002147	15.23	3842648	177951359-0-3	OFFICE SUPPLIES	10/21/2019
PINE GROVE ELEC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002949	459.88	3842648	178672197-0-1	CORK STRIPS	10/21/2019
PINE GROVE ELEC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002892	1,425.00	3843507	10347673810	SCHOOL TECHNOLOGY	10/21/2019
PINE GROVE ELEC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002934	5.81	3842648	178624775-2-1	OFFICE SUPPLIES	10/21/2019
PINE GROVE ELEC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002520	616.00	3845843	204622	SCHOOL TECHNOLOGY	10/21/2019
PINE GROVE ELEC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002936	81.18	3842915	1786217265-0-5	4TH GRADE SUPPLIES	10/21/2019
PINE GROVE ELEC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002937	143.99	3842648	178640003-0-2	4TH GRADE SUPPLIES	10/21/2019
PINE GROVE ELEC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002732	2,277.00	3842583	68776272	SPANISH TEXTBOOKS	10/21/2019
PINE GROVE ELEC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22002969	76.12	3842759	208124147063	DRY ERASE BOARDS FOR CLASSROOM	10/21/2019
PON FOOD CORP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002569	200.00	3842040	52286	SCHOOL TECHNOLOGY	10/21/2019
PON FOOD CORP	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002843	277.51	3842247	93724	TALENTED THEATER SUPPLIES_TCHE	10/21/2019
PON FOOD CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	204.75	3842073	770804	HUNTER REID WELDING SUPPLIES REIMBURSEMENT	10/21/2019
PON FOOD CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,706.14	3842105	770807	STACEY RUSSELL PROSTART SUPPLIES REIMBURSEMENT	10/21/2019
PON FOOD CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	310.91	3842105	770811	KATIE REGAN FAMILY & CONSUMER SCIENCE SUPPLIES	10/21/2019
PON FOOD CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	77.44	3842202	770857	BRITTNEY HENDRICKS PROSTART SUPPLIES REIMBURSEMENT	10/21/2019
PON FOOD CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	129.18	3842202	770862	BRITTNEY HENDRICKS PROSTART SUPPLIES REIMBURSEMENT	10/21/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PON FOOD CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	551.03	3842144	770817	NICOLE BENEFIEL'S PROSTART SUPPLIES REIMBURSEMENT	10/21/2019
RITTER CONSULT	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002104	136.08	3842131	195460158	2384576, EASY JAZZ FAVORITES C	10/21/2019
RITTER CONSULT	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	197.38	3841880	AUG'19 TRAVEL	TRAVEL	10/21/2019
RITTER CONSULT	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	172.13	3841880	SEPT'19 TRAVEL	TRAVEL	10/21/2019
RITTER CONSULT	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	85.68	3841933	SEPT'19 TRAVEL	TRAVEL	10/21/2019
RITTER CONSULT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	54.34	3842613	192946645013	COFFEE SERVICE	10/21/2019
RITTER CONSULT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002873	183.52	3842648	178578749-0-3	OFFICE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3841784	1757486	SHOP TOWEL SERVICE 2019-2020	10/21/2019
RITTER CONSULT	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000457	618.31	3842129	209089	PRESS SUPPLIES 2019-2020	10/21/2019
RITTER CONSULT	GFF-2540-573000-000-0000-0000-000-0000-	EQUIPMENT	22002494	18,107.00	3843382	1083017548	XANTE ENPRESS ENVELOPE PRINTER	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	11.90	3841878	1379	BLANKET - MISC FENCING MATERIA C285	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	10.80	3841878	1523	BLANKET - MISC FENCING MATERIA C296	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	110.55	3841878	1524	BLANKET - MISC FENCING MATERIA C304	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	535.20	3841918	199730	BLANKET - MISC HARDWARE SUPPLI C286	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	66.63	3841918	199834	BLANKET - MISC HARDWARE SUPPLI C287	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	330.17	3841918	199836	BLANKET - MISC HARDWARE SUPPLI C293	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	82.23	3841918	199841	BLANKET - MISC HARDWARE SUPPLI C298	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	124.75	3841918	199842	BLANKET - MISC HARDWARE SUPPLI C301	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	78.96	3841962	753584	BLANKET/ HARDWARE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	67.74	3841962	753609	BLANKET/ HARDWARE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	32.98	3841962	753610	BLANKET/ HARDWARE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	27.11	3841962	753620	BLANKET/ HARDWARE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	53.93	3841962	753629	BLANKET/ HARDWARE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	171.92	3841962	753630	BLANKET/ HARDWARE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	13.77	3841962	753638	BLANKET/ HARDWARE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	35.10	3842059	71690752-00	BLANKET - MISC AC SUPPLIES C295	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	26.52	3842785	70814783-00	BLANKET/ AC SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	65.85	3842785	70814783-00A	BLANKET/ AC SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	210.00	3841876	9329364989	BLANKET/ ELECTRICAL AND HARDWA S1820	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	54.45	3843303	9330183386	BLANKET/ ELECTRICAL AND HARDWA S2018	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	131.91	3841876	9330554339	BLANKET/ ELECTRICAL AND HARDWA S2025	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	39.48	3841957	100046061	BLANKET/ HARDWARE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	216.82	3841782	S2607720.001	BLANKET - MISC AC SUPPLIES C294	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	188.10	3841782	S2610177.001	BLANKET - MISC AC SUPPLIES C300	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	72.90	3841782	S2611038.001	BLANKET - MISC AC SUPPLIES C302	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000274	733.90	3841821	10331	BLANKET - BOILER REPAIR C293	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	23.90	3841947	S4290691.002	BLANKET/ ELECTRICAL SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	13.12	3841947	S4291881.001	BLANKET - MISC ELECTRICAL SUPP	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	156.38	3841947	S4292478.001	BLANKET - MISC ELECTRICAL SUPP	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	128.93	3841947	S4292610.001	BLANKET/ ELECTRICAL SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	16.71	3842439	0020-7	BLANKET - MISC PAINTING SUPPLI	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	161.32	3842439	5707-7	BLANKET - MISC PAINTING SUPPLI	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	470.34	3842421	S157080566.001	BLANKET - MISC PLUMBING SUPPLI	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003102	2,519.90	3842190	10278645	(2) PRESSURE WASHER'S	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	37.97	3841945	054111/1	BLANKET/ HARDWARE SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	748.21	3841924	24015	BLANKET/ LOCK HARDWARE S2016	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	57.95	3842162	146639/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	18.56	3842162	146641/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	18.98	3842162	146642/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	25.73	3842468	2000764722	BLANKET - MISC WELDING SUPPLIE	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	96.00	3841855	4166 /7	BLANKET/ BUILDING MATERIALS S2011	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001463	93.00	3841852	9323591	BLANKET - MISC HARDWARE & SUPP	10/21/2019
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	43.54	3841953	220000026204	BLANKET/ PLUMBING SUPPLIES	10/21/2019
RITTER CONSULT	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3841986	768823	NOV 2019 RENT SAFE HAVE WARD D	10/21/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RITTER CONSULT	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3841987	768824	NOV 2019 RENT PROJECT TEAM WEST	10/21/2019
RITTER CONSULT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	185.17	3842432	81311634	BILL#ST27488 SRVC#ST27489 E-MANIFEST FEE & LIQUID	10/21/2019
RITTER CONSULT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	25.00	3842470	117110	BLANKET/ FLAT TIRE SERVICE/ALI	10/21/2019
RITTER CONSULT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	20,485.26	3842215	8717	SCHOOL BUS TURNAROUNDS 2017-2018 CONSTRUCT/REPAIRS	10/21/2019
RITTER CONSULT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,890.00	3842072	770084	AUG 2019 CDL PHYSICALS FOR TRANS DEPT	10/21/2019
RITTER CONSULT	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	76.05	3841813	SEPT'19 TRAVEL	TRAVEL	10/21/2019
RITTER CONSULT	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000077	45.40	3842613	192946645010	COFFEE SERVICE	10/21/2019
RITTER CONSULT	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000083	48.38	3842613	192946645011	COFFEE SERVICE	10/21/2019
RITTER CONSULT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002682	25,000.88	3841844	347877	SC# 4400011463 JANITORIAL SUPP	10/21/2019
RITTER CONSULT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	538.40	3841844	348119	CUST. SUPP & MISC EQUIP SERV	10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.37	17509	3038396		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	15756	348955		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.56	8894	768678		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.85	7798	768821		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.38	1979	768662		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	15757	768652		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8881	768635		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	202.80	8884	768645		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8889	768663		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	8892	768670		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	8899	768702		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8902	768705		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16454	768711		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	8900	768714		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8903	768721		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8879	768621		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	202.80	8882	768642		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.95	6974	168355		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	840.70	16449	768698		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	999.96	23944	264982		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.89	24293	PIZZA		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.48	43814	23993		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	918.73	43801	23994		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,316.16	43796	23997		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	294.00	9531	23563		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,820.00	9535	23564, 23565		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	246.60	7797	768665		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.57	9534	348144		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	203.20	9533	348187		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,200.00	16450	768700		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,930.50	9057	768590		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,626.27	8046	W4245740BF		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,102.00	27979	768578		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,891.27	16444	768579		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,681.83	8877	768583		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	12962	768585		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.00	28973	223128		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.99	16445	768580		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.66	8895	768680		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	1978	768661		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	229.04	15762	768749		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	28974	768793		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.84	15759	392		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.06	15760	768744		10/21/2019

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RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	998.07	1012013882	768716		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,307.68	1012013009	768723		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	733.38	92019108	768822		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8887	768651		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	8890	768664		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	576.00	43797	583052		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	728.00	8886	768649		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	693.00	8898	768695		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.83	12961	768584		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,296.00	8878	768586		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	28971	768785		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8885	768647		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17508	volleyball vs PHP		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,235.00	16452	768707		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.90	23940	4524		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	667.44	17609	190006185		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8880	768624		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	202.80	8883	768643		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8888	768656		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	8891	768668		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4.51	7794	768654		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.13	8897	768687		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7796	768648		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16531	768666		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15758	768653		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	560.00	16621	102119		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	8901	768720		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8904	768722		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8893	768674		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.00	15752	768646		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	621.50	16446	768691		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16451	768704		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.68	14283	1767205215		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.51	16455	768713		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	415.40	28975	374150		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.05	28976	375179		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16447	768694		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16453	768709		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	619.70	17506	Picnic Deposit		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	17507	Volleyball vs PJP		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16448	768696		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.78	8896	768682		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	15735	768644		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	7799	768831		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.40	9059	768588		10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.66	7793	768815		10/21/2019
RITTER CONSULT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	22002749	142.85	3842677	381403	NUTRITION EDUCATION - GRANT MO	10/21/2019
RITTER CONSULT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	14.28	3841962	753593	REPAIR PARTS	10/21/2019
RITTER CONSULT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	114.98	3842909	0006208011-IN	REPAIR PARTS	10/21/2019
RITTER CONSULT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	193.99	3842909	0006211115-IN	REPAIR PARTS	10/21/2019
RITTER CONSULT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3841835	103119	SRO'LS OCT 2019 MULTIPLE SCHOOLS	10/21/2019
RITTER CONSULT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	9,108.44	3841833	103119	SRO'S OCT 2019 @ COVINGTON & PITCHER HS	10/21/2019
RITTER CONSULT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3841928	103119	SRO'S OCT 2019 MADISONVILLE JR	10/21/2019
RITTER CONSULT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	14,630.53	3841954	103119	SRO'S OCT 2019 CREEKSIDE,RIVERSIDE, PEARL RIVER HS	10/21/2019

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RITTER CONSULT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	196,852.50	3841988	103119	SRO'S OCT 2019 MULTIPLE SCHOOLS	10/21/2019
RITTER CONSULT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3841834	103119	SRO'S NOV 2019 TCHEF, PONTCH, MANDEVILLE JR & HS	10/21/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	616.46	17249	09606		10/22/2019
RITTER CONSULT	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002844	334.26	3842075	89878	SCHOOL TECHNOLOGY	10/22/2019
RITTER CONSULT	300-1510-561000-011-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002720	3,488.00	3845843	204826	SCHOOL TECHNOLOGY - DOCUMENT C	10/22/2019
RITTER CONSULT	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002799	2,180.00	3845843	204823	SCHOOL TECHNOLOGY-DOCUMENT CAM	10/22/2019
RITTER CONSULT	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002962	2,940.00	3842033	AB06232977	SCHOOL TECHNOLOGY	10/22/2019
SHERWIN WILLIAM	300-1510-561000-016-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22002653	648.44	3842290	10347801485	TITLE I LAPTOP	10/22/2019
SHERWIN WILLIAM	400-2234-589502-059-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003070	250.00	3841914	181466	CONFERENCE REGISTRATION 11/4-5/19	10/22/2019
SHERWIN WILLIAM	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003090	450.00	3841850	101	CONFERENCE REGISTRATION 11/5-8/19	10/22/2019
SHERWIN WILLIAM	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	69.36	3841846	OCT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003036	225.00	3842431	771806	WEBINAR	10/22/2019
SHERWIN WILLIAM	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003035	69.00	3842431	771807	WEBINAR	10/22/2019
SHERWIN WILLIAM	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3842463	9840630508	MONTHLY ACCESS FEES FOR SERVIC	10/22/2019
SHERWIN WILLIAM	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002904	1,269.67	3843672	308103460489	APP CM 208124275160	10/22/2019
SHERWIN WILLIAM	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	133.44	3841990	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	3.14	3841963	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	21.56	3841908	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	107.60	3841989	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	40.00	3842015	769601	BASIC LIFE SUPPORT CPR/AED CERTIFICATION COURSE	10/22/2019
SHERWIN WILLIAM	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	40.00	3841965	769600	BASIC LIFE SUPPORT CPR/AED CERTIFICATION COURSE	10/22/2019
SHERWIN WILLIAM	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	0	4,730.00	3842088	195080919	1940 FOLSOM ELEM	10/22/2019
SHERWIN WILLIAM	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	2,975.50	3842462	19080-01	1955 LITTLE OAK	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22003019	657.23	3842648	178702857-0-1	Pg# 1209; Item# BRT-TN430; TN4	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22002651	1,977.21	3843507	10347798077	SCHOOL TECHNOLOGY LAP TOPS	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22003079	252.00	3842181	35127459	REPLACEMENT LAMPS	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	39.15	3841885	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	95.76	3842017	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	119.57	3841978	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	72.59	3841795	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	36.72	3841864	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	74.57	3841902	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	106.52	3841927	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	43.02	3841851	AUG'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	172.71	3841893	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	28.23	3841963	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	125.51	3841952	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	96.98	3841843	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	115.79	3841942	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	96.30	3841910	OCT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22003020	259.12	3842648	178702987-0-1	HEW-CF362X YELLOW TONER PAGE 1	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	22002965	938.51	3842870	10347992629	SCHOOL TECHNOLOGY	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22003080	116.00	3842181	35127460	REPLACEMENT PROJECTOR BULBS	10/22/2019
SHERWIN WILLIAM	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22003056	250.00	3841779	769075	BAND INSTRUMENTS	10/22/2019
SHERWIN WILLIAM	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22003055	750.00	3841779	769076	BAND INSTRUMENTS	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003021	916.46	3843567	178703143-0-1	CLASSSROOM AND OFFICE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003022	69.02	3842915	178705529-0-2	OFFICE MATERIALS AND CLASSROOM	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003023	46.80	3842648	178705810-0-1	PTSA - REBECCA CHAPOTEL	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22002923	295.00	3841922	118	COPPER LINE FOR VOIP MHP	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003024	121.14	3842648	178705931-0-1	MATH DEPT SUPPLIES	10/22/2019

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SHERWIN WILLIAM	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22002961	1,495.00	3845203	9009531729	SCHOOL TECHNOLOGY	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002891	827.99	3845203	9009533137	COLOR PRINTER FOR THE LIBRARY	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22002899	65.57	3842759	308103460488	LIBRARY SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002485	14.64	3842648	178160465-0-3	OFFICE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002485	2.43	3842648	178160465-0-5	OFFICE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22002643	294.00	3842339	9009533138	SCHOOL TECHNOLOGY	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22002535	277.86	3842118	9009535482	SCHOOL TECHNOLOGY	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003034	115.75	3843405	92274	SCHOOL TECHNOLOGY	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22003025	248.76	3842648	178706714-0-1	SUPPLIES FOR 3RD GRADE SCIENCE	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002764	187.84	3842022	2878915	LAMINATING FILM	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22002950	387.57	3842648	178672726-0-1	CLASSROOM MATERIALS	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22002644	277.86	3842118	9009535483	SCHOOL TECHNOLOGY	10/22/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002184	958.40	3844442	0000132206	GUIDEBOOKS	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22002972	506.81	3843389	52279	SEAT SACKS	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22003026	136.22	3842648	178706932-0-1	TEACHER SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22002953	449.45	3842743	9659926	INSTRUCTIONAL SUPPLIES FOR PE	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.71	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003027	28.14	3842648	178707046-0-1	TALENTED THEATER SUPPLIES_MCNU	10/22/2019
SHERWIN WILLIAM	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003028	98.67	3843567	178707144-0-1	TAP THEATER SUPPLIES_LASALLA_B	10/22/2019
SHERWIN WILLIAM	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	96.30	3855113	OCT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002945	773.65	3842036	589455	CDF SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	88.16	3841881	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	63.45	3841847	AUG-SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	15.93	3842002	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003178	575.00	3843392	I-59557	EMERGENCY SIGNS	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	45.10	3841878	1526	BLANKET - MISC FENCING MATERIA C320	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	93.90	3841878	1529	BLANKET - MISC FENCING MATERIA C342	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	120.74	3841918	199845	BLANKET - MISC HARDWARE SUPPLI c308	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	62.95	3841918	199846	BLANKET - MISC HARDWARE SUPPLI C309	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	35.90	3841939	22881/2	BLANKET/ ELECTRICAL SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	76.78	3841938	243252/1	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	41.20	3841938	243258/1	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	83.26	3841938	243279/1	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	12.48	3841962	753661	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	43.96	3841962	753662	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	117.74	3841962	753673	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	89.94	3841962	753678	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	31.92	3841962	753680	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	21.89	3841962	753684	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	79.94	3841962	753708	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	460.94	3841820	70988253-00	BLANKET - MISC AC SUPPLIES C339	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	646.86	3841820	71128106-00	BLANKET/ AC SUPPLIES S2034	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	87.35	3842059	71803608-00	BLANKET - MISC AC SUPPLIES C341	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	99.16	3842461	70709737-00	BLANKET/ AC SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	45.15	3842461	70833515-00	BLANKET/ AC SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	94.34	3842461	70835140-00	BLANKET/ AC SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002889	90.87	3842461	70845775-00	BLANKET/ AC SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	698.62	3841782	S2608531.001	BLANKET/ AC SUPPLIES S2050	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	280.00	3842589	66284	BLANKET/ AC SUPPLIES S2291	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	104.64	3841791	5469072	BLANKET - MISC AC SUPPLIES C325	10/22/2019

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SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	46.62	3841791	5473338	BLANKET - MISC AC SUPPLIES C324	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	768.00	3842127	1727177-00	BLANKET- DOOR & LOCK SUPPLY C317	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	100.77	3841896	1727179-00	BLANKET- DOOR & LOCK SUPPLY C318	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	768.00	3842127	1727234-00	BLANKET- DOOR & LOCK SUPPLY C327	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	52.73	3842127	1727240-01	BLANKET- DOOR & LOCK SUPPLY C328	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	20.68	3841915	204549	BLANKET - MISC HARDWARE SUPPLI C321	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	20.49	3841915	204550	BLANKET - MISC HARDWARE SUPPLI C331	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	736.36	3842955	28987	BLANKET - FLOOR TILE	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	96.94	3841937	1910-053080	BLANKET - MISC HARDWARE & SUPP	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	293.71	3841947	S4288543.003	BLANKET/ ELECTRICAL SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	145.07	3841947	S4293198.001	BLANKET/ ELECTRICAL SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	437.65	3841947	S4293216.001	BLANKET - MISC ELECTRICAL SUPP	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000412	106.00	3842409	80854	BLANKET - CONCRETE	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000309	102.00	3841959	646493	BLANKET - MISC ELECTRICAL SUPP	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	49.72	3842439	0073-6B	BLANKET - MISC PAINTING SUPPLI	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	596.72	3842439	2146-8	BLANKET/ PAINT SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	130.43	3841960	S127092762.001	BLANKET/ PLUMBING SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	958.92	3841960	S157007381.001	BLANKET/ PLUMBING SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	402.80	3841960	S157065620.001	BLANKET/ PLUMBING SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	37.29	3841960	S157092278.001	BLANKET/ PLUMBING SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	168.78	3842421	S157092301.001	BLANKET - MISC PLUMBING SUPPLI	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	627.12	3842421	S157093084.001	BLANKET - MISC PLUMBING SUPPLI	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	33.48	3841958	10278564	BLANKET - MISC LUMBER & HARDWA	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	13.16	3841945	054128/1	BLANKET/ HARDWARE SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	232.50	3843042	310340784	BLANKET - MISC AC SUPPLIES	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	13.58	3841924	24043	BLANKET/ LOCK HARDWARE S2042	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	214.70	3841924	24068	BLANKET/ LOCK HARDWARE S2056	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	290.00	3841867	FL003286	BLANKET/ FLOOR TILE AND CARPET S2057	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	95.11	3842162	146652/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	19.99	3842162	146661/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	25.87	3842162	146666/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	175.20	3842468	2000765227	BLANKET - MISC WELDING SUPPLIE	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000263	324.00	3842021	170965D	BLANKET - MISC DOORS & LOCKS C290	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	801.79	3841860	137-65939-01	BLANKET - MISC ELECTRICAL SUPP C343	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	19.54	3841860	137-66136-01	BLANKET - MISC ELECTRICAL SUPP C333	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	711.09	3841855	83113 /7	BLANKET/ BUILDING MATERIALS S2039	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000143	1,309.84	3842147	4629	AIRFILTERS	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	211.58	3841852	1127195	BLANKET - LUMBER & HARDWARE	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	26.17	3841852	1127223	BLANKET - LUMBER & HARDWARE	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	950.00	3841865	9652353	BLANKET - PLUMBING SUPPLIES C312	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	14.99	3841865	9679706	BLANKET - PLUMBING SUPPLIES C313	10/22/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	202.53	3841865	9682370	BLANKET - PLUMBING SUPPLIES C335	10/22/2019
SHERWIN WILLIAM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	25.70	3842104	770106	21036100	10/22/2019
SHERWIN WILLIAM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	721.30	3842104	770107	11058000	10/22/2019
SHERWIN WILLIAM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	29.90	3842104	770108	21036200	10/22/2019
SHERWIN WILLIAM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.10	3842104	770109	21035500	10/22/2019
SHERWIN WILLIAM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.60	3842104	770110	21035000	10/22/2019
SHERWIN WILLIAM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,937.36	3842104	770138	11058500	10/22/2019
SHERWIN WILLIAM	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,068.21	3842463	9840630506	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	86.92	3842463	9840630507	WIRELESS CONTRACT	10/22/2019
SHERWIN WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	1,125.00	3842458	02562231	GENERATOR INSP	10/22/2019
SHERWIN WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	950.00	3842458	02562232	GENERATOR INSP	10/22/2019
SHERWIN WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	675.00	3842458	02562233	GENERATOR INSP	10/22/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	289.38	3842441	267986	BLANKET/ VEHICLE REPAIR AND ST	10/22/2019

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SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3842243	274028	BLANKET OIL CHANGE FOR TRUCKS	10/22/2019
SHERWIN WILLIAM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	440.00	3842081	770081	REQUIRED SRVCS ON 2 SCHOOL BUSES	10/22/2019
SHERWIN WILLIAM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,365.00	3842081	770082	REQUIRED SERVICES ON 5 SCHOOL BUSES	10/22/2019
SHERWIN WILLIAM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	360.00	3842876	774974	BUS#289 CK WIRES & REPAIR PROVISION	10/22/2019
SHERWIN WILLIAM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002507	437.50	3842600	7540	HANDICAP DECALS	10/22/2019
SHERWIN WILLIAM	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	63.23	3842937	C90326	MAINTENANCE/REPAIRS ON 15 REG LEASE BUSES	10/22/2019
SHERWIN WILLIAM	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	68.04	3841936	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	118.35	3842613	192956645016	COFFEE SERVICE	10/22/2019
SHERWIN WILLIAM	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	990.00	3841879	769595	AMIEE LEMANE & KIM GARDNER SPED WRKSHP 11/13-11/14	10/22/2019
SHERWIN WILLIAM	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	630.00	3842066	820	CUST#16037 X GUARDS 9/18-10/1/19 & 10/2-10/15/19	10/22/2019
SHERWIN WILLIAM	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	304.10	3842538	6282	BLANKET WITH QUOTES - SHREDDIN	10/22/2019
SHERWIN WILLIAM	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	7,149.44	3841921	19F14J081112	JOHN GUELFO PROP DAMAGE STLMNT/SUBROGATION DEMAND	10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,021.30	17518	67600		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	43792	769043		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.18	28980	1014087262		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.90	7816	768968		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.81	12047	225920		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	12022	768859		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	357.00	7811	768938		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	434.00	16734	29879		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.98	43795	769049		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.00	9038	161719		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20875	769013		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.90	20876	769014		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4742	768967		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20879	769019		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.90	20880	769020		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,328.28	24298	68533150		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17513	cross country meet		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,141.75	24300	23816		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,598.15	7818	23577		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.18	15243	985M93-2584584		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.68	9086	347240		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28978	768902		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.00	119016	LA STATE TAX		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,745.25	6977	W4245792		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	15556	10222019		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	8818	768855		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,005.94	7809	768894		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,236.50	15763	768950		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,870.33	15764	768954		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,532.99	4744	768979		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	387.00	7808	768835		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,642.14	28981	74051		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	12020	768850		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	7810	768898		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.04	28979	985M93-7651651		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	27981	OCT 2019		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.00	9074	398		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,733.63	92019118	768836		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,212.64	102019037	768849		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,277.55	101220192	768862		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,356.86	92019033	768925		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,926.97	92019047	769016		10/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,071.96	10190511	769064		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.25	201910111	769068		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,890.36	10190512	769071		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	433.64	102019025	769073		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,093.08	1020190251	769074		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,098.16	92019007	769077		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	422.00	28982	39167		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	7788	768981		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,273.00	7802	768989		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	846.00	7807	769018		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4740	768946		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	43800	769055		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24302	CHANGE FUND		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	17515	change fund		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	43789	MATCH5046		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.10	923479	769052		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17519	Football vs Hammond		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4741	768958		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	585.00	24301	2619		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	440.00	24295	INSTRUCTOR PAY		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20877	769015		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.90	20878	769017		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,389.90	9116	BF-00005790		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17523	82951		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.83	4745	768983		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.80	7806	769021		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	7805	769027		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	119015	ST. TAMMANY TAX		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	1980	768984		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17512	769744		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.38	4743	768976		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	43790	MATCH5046		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17520	Football vs Hammond		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	12023	768861		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4737	768930		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4739	768944		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	286.25	24296	INSTRUCTOR PAY		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	545.00	24294	INSTRUCTOR PAY		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	24297	INSTRUCTOR PAY		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	4738	687		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17521	Football vs Hammond		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17522	Football vs Hammond		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	27980	1035		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.00	6971	1055		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.00	43793	769046		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	43794	769048		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	68388	768917		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17514	Football vs St Paul		10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.50	287977	768896		10/22/2019
SHERWIN WILLIAM	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	53.10	3841891	SEPT'19 TRAVEL	TRAVEL	10/22/2019
SHERWIN WILLIAM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	14.76	3842148	199854	REPAIR PARTS	10/22/2019
SHERWIN WILLIAM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	960.00	3843054	22908	REPAIR PARTS	10/22/2019
SHERWIN WILLIAM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	884.41	3842926	61354953	PARTS AND REPAIRS	10/22/2019
SHERWIN WILLIAM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	428.72	3842909	0006213579-IN	REPAIR PARTS	10/22/2019

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SHERWIN WILLIAM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	221.52	3842909	0006213812-IN	REPAIR PARTS	10/22/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.00	43806	GAME#5614		10/23/2019
SHERWIN WILLIAM	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22003049	949.00	3842033	AB06826415	SCHOOL TECHNOLOGY	10/23/2019
SHERWIN WILLIAM	300-1510-561000-032-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003114	23.52	3842915	178758474-0-1	HIGHLIGHTERS AND PENCILS	10/23/2019
SHERWIN WILLIAM	CRF-4600-545000-036-0000-0000-000-0000-R0060	CONSTRUCTION SERVICES	0	4,185.00	3842398	3-R0050/R0060	R0050/R0060 NORTHSHORE/SLIDELL HS	10/23/2019
SHERWIN WILLIAM	CRF-4600-545000-030-0000-0000-000-0000-R0050	CONSTRUCTION SERVICES	0	4,185.00	3842398	3-R0050/R0060	R0050/R0060 NORTHSHORE/SLIDELL HS	10/23/2019
SHERWIN WILLIAM	GFF-1100-525000-000-0000-0000-000-0000-	REG ED UNEMPLOYMENT COMP.	0	6,038.34	3842376	772182	ACCT#2111600 2019 3RD QUARTER UNEMLOYMENT PYMT	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22002448	1,174.12	3842345	849847	DESK	10/23/2019
SHERWIN WILLIAM	GFF-1200-525000-000-0000-0000-000-0000-	SWE UNEMPLOYMENT COMP	0	0.83	3842376	772182	ACCT#2111600 2019 3RD QUARTER UNEMLOYMENT PYMT	10/23/2019
SHERWIN WILLIAM	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	22002739	111.89	3843022	SI154497	RESOURCES FOR GIFTED DEPT.	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22002763	510.69	3842249	571870	MAINTENANCE AGREEMENT ON ULTIM	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003011	227.00	3842762	B10778886	MICROSOFT OFFICE PROFESSIONAL	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22002999	99.21	3842759	208124161351	ART SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003000	484.53	3842759	208124161230	CLASSROOM AND OFFICE SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003002	62.64	3842759	208124161432	CLASSROOM SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003051	199.98	3842266	4088930	TVS FOR GAMERS CLUB	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003023	18.87	3842648	178705810-0-2	PTSA - REBECCA CHAPOTEL	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	5,050.75	3842412	771919	INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	10/23/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002182	1,514.16	3842030	0000132317	GUIDEBOOKS	10/23/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002187	404.22	3842030	0000132320	GUIDEBOOKS	10/23/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002188	403.61	3842030	0000132321	GUIDEBOOKS	10/23/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002189	270.00	3842030	0000132322	GUIDEBOOKS	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002199	268.61	3842648	178225515-0-2	BVC-MA2707170, MASTER VISION,	10/23/2019
SHERWIN WILLIAM	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002099	138.56	3843567	177973616-2-1	OPERATIONAL SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003008	401.45	3843672	208124161433	APP CM 208124232517	10/23/2019
SHERWIN WILLIAM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,525.00	3842180	770824	MRS FATTA INDUSTRY BASED CERT TEST VOUCHERS	10/23/2019
SHERWIN WILLIAM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003064	3,191.16	3843339	989593	CDF SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003066	1,073.55	3843339	989594	CDF SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003065	1,073.55	3843339	989595	CDF SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3841903	4014	NOV 2019 MNTHLY RETAINER FEE	10/23/2019
SHERWIN WILLIAM	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	8,318.94	3842641	20193150	PROF SRVCS THRU 9/30/19	10/23/2019
SHERWIN WILLIAM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	52.06	3844013	I00389485-10162019	ADVERTISING	10/23/2019
SHERWIN WILLIAM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002955	59.96	3842419	1014188521	SUPPLIES FOR CENTRAL OFFICE	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	52.96	3841918	199860	BLANKET - MISC HARDWARE SUPPLI C344	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	104.47	3841918	199867	BLANKET - MISC HARDWARE SUPPLI C364	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	303.06	3841939	22886/2	BLANKET/ ELECTRICAL SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	87.20	3841939	22891/2	BLANKET/ ELECTRICAL SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	833.18	3842128	1557555-00	BLANKET/ CEILING TILE SUPPLIES S2066	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	34.99	3842169	243348/1	BLANKET/ HARDWARE SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	57.31	3842169	243368/1	BLANKET/ HARDWARE SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	119.32	3841962	753734	BLANKET/ HARDWARE SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	26.96	3841962	753740	BLANKET/ HARDWARE SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	41.16	3841962	753747	BLANKET/ HARDWARE SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	15.80	3841962	753763	BLANKET/ HARDWARE SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	30.93	3841962	753773	BLANKET/ HARDWARE SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	67.74	3843046	70865182-00	BLANKET/ AC SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	204.13	3841957	100046219	BLANKET - MISC HARDWARE SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	44.76	3841957	100046227	BLANKET - MISC HARDWARE SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	78.76	3841957	100046236	BLANKET - MISC HARDWARE SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	16.90	3841782	S2611213.001	BLANKET/ AC SUPPLIES S2083	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003096	1,425.00	3842949	21000484	WEATHER GAURD 4 DRAW TOOL BOX	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	118.83	3842025	5464838	BLANKET/ AC SUPPLIES C369	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	94.89	3842025	5473783	BLANKET - MISC AC SUPPLIES C349	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	158.26	3842025	5474087	BLANKET - MISC AC SUPPLIES C365	10/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	61.00	3842655	000570455	BLANKET/ APPLIANCE PARTS	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	221.18	3841947	S4292656.002	BLANKET/ ELECTRICAL SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	32.65	3841947	S4293430.001	BLANKET - MISC ELECTRICAL SUPP	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	153.09	3841947	S4293708.001	BLANKET/ ELECTRICAL SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	114.02	3842439	0134-6	BLANKET - MISC PAINTING SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	81.48	3842439	2202-9	BLANKET - MISC PAINTING SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	79.01	3842439	7495-3	BLANKET - MISC PAINTING SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	928.14	3842421	S156840955.001	BLANKET - MISC PLUMBING SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	83.37	3841960	S157047695.001	BLANKET/ PLUMBING SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	135.21	3841960	S157064312.001	BLANKET/ PLUMBING SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	678.64	3842421	S157105234.001	BLANKET - MISC PLUMBING SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	28.89	3841960	S157106580.001	BLANKET/ PLUMBING SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	18.07	3841960	S157107604.001	BLANKET/ PLUMBING SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	20.00	3841958	10278631	BLANKET - MISC HARDWARE SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	50.97	3841945	054145/1	BLANKET/ HARDWARE SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	189.95	3841924	24087	BLANKET/ LOCK HARDWARE S2074	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	33.95	3842162	146682/1	BLANKET - MISC HARDWARE SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	28.95	3842162	146684/1	BLANKET - MISC HARDWARE SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	25.98	3842162	146685/1	BLANKET - MISC HARDWARE SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	31.54	3842162	146686/1	BLANKET - MISC HARDWARE SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	84.07	3842162	146690/1	BLANKET - MISC HARDWARE SUPPLI	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	918.00	3841860	137-66110-01	BLANKET - MISC ELECTRICAL SUPP C348	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	76.73	3842094	137-66179-01	BLANKET - MISC ELECTRICAL SUPP C362	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002571	768.60	3842152	SVC0516261	BLANKET - GREASE TRAP LINE JET	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	112.65	3841852	1127287	BLANKET - LUMBER & HARDWARE	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	112.52	3841852	1127290	BLANKET - LUMBER & HARDWARE	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	362.27	3841852	1127291	BLANKET - LUMBER & HARDWARE	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	475.46	3842310	9685513	BLANKET - PLUMBING SUPPLIES C351	10/23/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	125.19	3842310	9685513A	BLANKET - MISC PLUMBING SUPPLI C351	10/23/2019
SHERWIN WILLIAM	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000899	685.00	3842045	2239	BLANKET - MISC. PEST	10/23/2019
SHERWIN WILLIAM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,874.35	3842236	770141	0540001000	10/23/2019
SHERWIN WILLIAM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,610.50	3842236	770142	054000100	10/23/2019
SHERWIN WILLIAM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,668.35	3842236	770143	0540001800	10/23/2019
SHERWIN WILLIAM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,084.37	3842236	770147	0540001900	10/23/2019
SHERWIN WILLIAM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	126.07	3842236	770148	0540002200	10/23/2019
SHERWIN WILLIAM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,096.71	3842236	770149	999991700	10/23/2019
SHERWIN WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002671	862.00	3842035	0003179	036 ALARM	10/23/2019
SHERWIN WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	690.00	3842458	02562787	GENERATOR INSP	10/23/2019
SHERWIN WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	690.00	3842458	02562788	GENERATOR INSP	10/23/2019
SHERWIN WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3842458	02562789	GENERATOR INSP	10/23/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3841856	572995	BLANKET/ OIL CHANGE AND VEHICL S2080	10/23/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3841856	572999	BLANKET/ OIL CHANGE AND VEHICL S2081	10/23/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000184	100.00	3841785	33674	BLANKET/ TOWING SERVICES S2073	10/23/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	143.47	3841812	1694-00-017632	BLANKET/ ELECTRICAL SUPPLIES	10/23/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	62.91	3842027	2933-649715	C316 TO REPLACE 2933-649548	10/23/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	125.71	3842027	2933-649718	C157 TO REPLACE 2933-648739	10/23/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	38.03	3842027	2933-649721	C280 REPLACES 2933-649450	10/23/2019
SHERWIN WILLIAM	GFF-2700-525000-000-0000-0000-000-0000-	TRANSP UNEMPLOYMENT	0	1,729.00	3842376	772182	ACCT#2111600 2019 3RD QUARTER UNEMLOYMENT PYMT	10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	28985	769163		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	284.00	3591	3591		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5208	769086		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	284.00	3589	3589		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.80	7804	769296		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	7803	769300		10/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.59	5206	769084		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	17539	171119		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	928983	769161		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.12	43815	1022116		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	23946	FALL CONFERENCE		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	532.00	10362	769089		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.88	17517	62710		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	12963	769206		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.50	5201	769079		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5200	769078		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,208.50	102019034	769114		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,536.59	102019038	769247		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	284.00	3590	3590		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	343.96	43823	078188		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43808	GAME#5614		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,376.00	4796	128296		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.48	5211	769088		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24303	OFFICIAL		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	5203	769081		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,880.00	3593	117439		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43807	GAME#5614		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43811	GAME#5614		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.43	5209	769087		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.11	5207	769085		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43810	GAME#5614		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43809	GAME#5614		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	158.00	5205	769083		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	5204	769082		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	284.00	3594	3594		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1070	FIELD TRIP - SALARY		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24304	OFFICIAL		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	28984	769162		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3592	3592		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,039.60	20882	769094		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24306	OFFICIAL		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24305	OFFICIAL		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.78	1056	769116 contract fees		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	20881	769093		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.80	7801	769341		10/23/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	7800	769342		10/23/2019
SHERWIN WILLIAM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	566.09	3843054	22955	REPAIR PARTS	10/23/2019
SHERWIN WILLIAM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22002806	1,843.23	3842231	70654195-00	HONEY ISLAND FREEZER	10/23/2019
SHERWIN WILLIAM	300-1510-561000-002-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003126	115.62	3843308	178790645-0-1	PFE STEM NIGHT MATERIALS	10/24/2019
SHERWIN WILLIAM	300-1510-561000-086-0916-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002925	1,242.00	3842171	1600319	MATERIALS AND SUPPLIES	10/24/2019
SHERWIN WILLIAM	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	22.96	3843027	775124	KIT SOCKS & UNERWEAR (C LOPEZ)	10/24/2019
SHERWIN WILLIAM	400-2234-532000-066-1416-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22002282	5,300.00	3842560	1214	TITLE II PRESENTER	10/24/2019
SHERWIN WILLIAM	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	495.00	3842333	771793	JEANNE BOWER REG 11/13-14/19 WORKSHOP	10/24/2019
SHERWIN WILLIAM	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	50.00	3842368	771797	JEANNE BOWER REG 2019 FALL CONF 11/15/19	10/24/2019
SHERWIN WILLIAM	650-1530-559000-000-0000-0000-000-0000-64020	MISC PURCHASED SERVICES	22003123	4,700.00	3842225	770841	TODDLER AFFILIATE CLASS TRAINE	10/24/2019
SHERWIN WILLIAM	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22002838	1,390.00	3841922	119	COPPER WIRE FOR NEW CAMERAS FB	10/24/2019
SHERWIN WILLIAM	CRF-4600-545000-017-0000-0000-000-0000-R0046	CONSTRUCTION SERVICES	0	11,670.00	3842398	2-R0046	FLORIDA AVE R0046	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22003061	472.50	3843413	529-81260588	XEROGRAPHIC PAPER - COLOR	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22003116	125.00	3841913	181433	CONFERENCE REGISTRATION 11/4-5/19	10/24/2019
SHERWIN WILLIAM	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	23.76	3841889	SEPT'19 TRAVEL	TRAVEL	10/24/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22003010	1,447.50	3843413	529-81260143	XEROGRAPHIC COPY PAPER	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22002993	5,355.00	3842023	45554	SCHOOL TECHNOLOGY	10/24/2019
SHERWIN WILLIAM	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002207	11,282.50	3843415	SI172099	BAND INSTRUMENTS	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003058	173.26	3843388	208124167461	SHORT PD .04 OVER THE PO	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	11.28	3843308	178225423-0-11	SCHOOL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	6.28	3843308	178225423-0-15	SCHOOL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	4.73	3843308	178225423-0-16	SCHOOL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	10.20	3843308	178225423-0-17	SCHOOL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	12.84	3843308	178225423-0-18	SCHOOL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	7.69	3843308	178225423-0-2	SCHOOL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002198	7.69	3843308	178225423-0-3	SCHOOL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22003099	133.12	3843672	208124167596	ITEM # 9-1004676-540 RED HANDL	10/24/2019
SHERWIN WILLIAM	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22002970	227.00	3842762	B10784695	SCHOOL TECHNOLOGY/LICENSE	10/24/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22003057	1,595.19	3844718	1705	TEXTBOOKS	10/24/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002186	795.38	3842556	0000132417	GUIDEBOOKS	10/24/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002185	314.38	3842030	0000132420	GUIDEBOOKS	10/24/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002193	137.77	3842030	0000132421	GUIDEBOOKS	10/24/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002190	1,108.96	3842030	0000132425	GUIDEBOOKS	10/24/2019
SHERWIN WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002183	628.95	3842556	0000132427	GUIDEBOOKS	10/24/2019
SHERWIN WILLIAM	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003059	310.46	3843388	208124168017	TALENTED ART EQUIP_SALMEN_SHEA	10/24/2019
SHERWIN WILLIAM	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003038	1,934.95	3842990	7464668	CDF SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003040	5,184.00	3843369	7466522	CDF SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003042	4,634.00	3843127	7466524	CDF SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003041	1,969.80	3843967	7466616	SEE CREDIT MEMO 12017420 ATTACHED	10/24/2019
SHERWIN WILLIAM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003071	10,000.00	3842353	CS-315023	CDF SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	174.70	3842613	192976645002	COFFEE SERVICE	10/24/2019
SHERWIN WILLIAM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003140	139.44	3843308	178791057-0-1	CATALOG ENVELOPES HR	10/24/2019
SHERWIN WILLIAM	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22003120	795.00	3842159	731424	H.R. ENVELOPE 9X12	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	90.40	3842148	199721	BLANKET - MISC HARDWARE SUPPLI C388	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	43.48	3842148	199871	BLANKET - MISC HARDWARE SUPPLI C372	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	128.44	3842148	199876	BLANKET - MISC HARDWARE SUPPLI C382	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	17.58	3842170	22897/2	BLANKET/ ELECTRICAL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	128.83	3842170	22898/2	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	140.92	3842169	243455/1	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	35.96	3842169	243462/1	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	33.27	3842169	243471/1	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	123.28	3842192	753816	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	115.55	3842192	753819	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	92.58	3842192	753820	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	15.98	3842192	753822	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	131.92	3842192	753865	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	23.98	3842192	753873	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	760.00	3842043	57188	BLANKET/ METAL MATERIALS S2102	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	36.57	3842097	LAMAN73800	BLANKET - MISC NUTS & BOLTS C391	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	28.24	3842097	LAMAN73801	BLANKET - MISC NUTS & BOLTS C392	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	35.94	3842189	100046359	BLANKET - MISC HARDWARE SUPPLI	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	87.17	3842070	492715351	BLANKET/ PLUMBING SUPPLIES S2089	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	154.68	3842019	S2611054.001	BLANKET - MISC AC SUPPLIES C374	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	9.68	3842019	S2611744.001	SEE CM S2611516.001 ATTACHED C386	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	53.35	3845453	8588731	BLANKET - MISC IRRIGATION PART C385	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	645.79	3842025	5474649	BLANKET - MISC AC SUPPLIES C384	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	582.27	3842182	S4291832.001	BLANKET - MISC ELECTRICAL SUPP	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	693.34	3842182	S4292125.001	BLANKET - MISC ELECTRICAL SUPP	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	24.18	3842182	S4293950.001	BLANKET/ ELECTRICAL SUPPLIES	10/24/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	322.76	3842182	S4293985.001	BLANKET/ ELECTRICAL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	65.04	3842182	S4294100.001	BLANKET/ ELECTRICAL SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	27.79	3843032	0016760	BLANKET - MISC HARDWARE & SUPP	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	140.55	3842191	S157115626.001	BLANKET/ PLUMBING SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	18.36	3842191	S157122413.001	BLANKET/ PLUMBING SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	13.91	3842191	S157123286.001	BLANKET/ PLUMBING SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	60.57	3842190	10278643	BLANKET - MISC LUMBER & HARDWA	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	640.54	3842190	10278646	BLANKET - MISC LUMBER & HARDWA	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	56.23	3842190	10278655	BLANKET - MISC LUMBER & HARDWA	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	42.25	3842190	10278674	BLANKET - MISC LUMBER & HARDWA	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	86.65	3842179	054156/1	BLANKET/ HARDWARE SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	868.40	3843042	310346911	BLANKET - MISC AC SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	38.97	3842162	146717/1	BLANKET - MISC HARDWARE SUPPLI	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	31.99	3842162	146721/1	BLANKET - MISC HARDWARE SUPPLI	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	16.79	3842162	146727/1	BLANKET - MISC HARDWARE SUPPLI	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	27.90	3842162	146730/1	BLANKET - MISC HARDWARE SUPPLI	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	314.28	3842083	1127311	BLANKET - LUMBER & HARDWARE	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	145.46	3842083	1127354	BLANKET - LUMBER & HARDWARE	10/24/2019
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	175.69	3842083	1127357	BLANKET - LUMBER & HARDWARE	10/24/2019
SHERWIN WILLIAM	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	130.97	3842062	770140	2964488-7	10/24/2019
SHERWIN WILLIAM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	22,551.98	3841837	769391	ACCT# 13532 - 3RD SEPTEMBER PAYMENT	10/24/2019
SHERWIN WILLIAM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10,416.68	3842068	770834	ACCT# 13532 - 4TH SEPTEMBER PAYMENT	10/24/2019
SHERWIN WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002556	2,055.00	3842093	33567	045 ALARM	10/24/2019
SHERWIN WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002718	612.50	3842093	33569	016ALARM	10/24/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3842092	67657	BLANKET/ TOWING SERVICES S2100	10/24/2019
SHERWIN WILLIAM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	304.20	3842106	390189	BLANKET/ VEHICLE REPAIRS S2104	10/24/2019
SHERWIN WILLIAM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	220.00	3842292	771836	BUS#126 TROUBLESHOOT CHIKD CHECK MATE	10/24/2019
SHERWIN WILLIAM	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	22003068	56.18	3842349	01145314	STAFF SUPPLIES	10/24/2019
SHERWIN WILLIAM	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002734	938.18	3842018	7071844-1	SC# 440007894 VACUUMS AND PART	10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	421.60	27985	7004797102419		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.30	13941	769457		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.00	13943	769468		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	322.25	17610	2418571		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.37	29335	769400		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.00	9042	756469		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	346.70	17528	band competition		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.70	9021	769409		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	278.00	17543	0028866		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	17362	769404		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	277.95	17364	769410		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.85	17366	769414		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.96	24308	PIZZA		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	29337	769402		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	1550	985 M93-3113 113		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.63	43822	10022144/10022144		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.96	29338	769403		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	803.58	68478	348184		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.39	13942	769459		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.80	16624	694846		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	277.95	17363	769408		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17370	769415		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,100.00	1091	PRE K TUITION SEPT		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.95	43821	947564A		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	9032	769435		10/24/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	199.50	13939	769451		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,393.40	1020190342	769397		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,845.20	1012190461	769493		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	821.21	1012190462	769496		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,289.58	1012190463	769499		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	869.31	1012190464	769503		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,355.35	1012190465	769512		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.00	919044	769564		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,375.35	920190361	769567		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,380.25	920190362	769573		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,130.15	920190363	769584		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,279.71	1012190466	769599		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.70	9020	769405		10/24/2019
SHERWIN WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	279.95	24307	DRILL MEET		10/24/2019
SHIFFLER EQUIPM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	346.70	17529	band competition		10/24/2019
SHIFFLER EQUIPM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	346.70	17530	band competition		10/24/2019
SHIFFLER EQUIPM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.06	12107	204063184		10/24/2019
SIGNAL EQUIPMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	9023	769418		10/24/2019
SIGNAL EQUIPMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.00	24310	OFFICIAL		10/24/2019
SIGNAL EQUIPMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9033	769438		10/24/2019
SINGLETARYS TRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	24309	OFFICIAL		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43812	GAME#5614		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15244	034279		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9022	769413		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	13940	769455		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.12	29336	0014742650		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	237.60	27984	14743439		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	17525	bus driver appreciat		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	274.27	3603	699028480-01		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14285	769417		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9031	769431		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	9030	769430		10/24/2019
SOLAR SUPPLY, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	6981	213122		10/24/2019
STEVE'S ACE HAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9028	769426		10/24/2019
STEVE'S ACE HAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	9029	769427		10/24/2019
STEVE'S ACE HAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	17365	769412		10/24/2019
STEVE'S ACE HAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.00	17524	Florida Fling refund		10/24/2019
STEVE'S ACE HAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43824	GAME#5614		10/24/2019
STEVE'S ACE HAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43813	GAME#5614		10/24/2019
STEVE'S ACE HAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	256.24	3842826	Z167440	REPAIR PARTS	10/24/2019
STEVE'S ACE HAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	144.03	3842025	5474880	REPAIR PARTS	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3842270	1195993	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3842270	1196001	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3842270	1196007	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	14.40	3842270	1196012	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	23.04	3842270	1196015	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3842270	1196026	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3842270	1196032	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3842270	1196037	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3842270	1196040	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3842270	1196043	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3842270	1196044	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842270	1196046	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3842270	1196049	STORAGE & DISTRIBUTION	10/24/2019

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STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3842270	1196050	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842270	1196051	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3842270	1196052	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3842270	1196055	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3842270	1196057	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3842270	1196061	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3842270	1196063	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3842270	1196066	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3842270	1196079	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3842270	1196081	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3842270	1196084	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	8.64	3842270	1196086	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3842270	1196087	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3842270	1196089	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3842270	1196091	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3842270	1196094	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842270	1196097	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3842270	1196099	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3842270	1196101	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	14.40	3842270	1196104	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3842270	1196106	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3842270	1196110	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3842270	1196173	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3842270	1196174	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3842270	1196176	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3842270	1196179	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3842270	1196180	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3842270	1196184	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842270	1196194	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3842270	1196201	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3842270	1196212	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3842270	1196213	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3842270	1196214	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S ACE HAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3842270	1196217	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S FOLSOM	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3842270	1196218	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S FOLSOM	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	5.76	3842270	1196221	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S FOLSOM	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	23.04	3842270	1196222	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S FOLSOM	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3842270	1196223	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S FOLSOM	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3842270	1196230	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S FOLSOM	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3842270	1196232	STORAGE & DISTRIBUTION	10/24/2019
STEVE'S FOLSOM	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22003049	119.00	3842033	AB07282796	SCHOOL TECHNOLOGY	10/25/2019
STEVE'S FOLSOM	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002386	592.00	3842424	11461	BUS RESTRAINTS FOR OT/PT STUDE	10/25/2019
STEVE'S FOLSOM	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	54.54	3842217	SEPT'19 TRAVEL	TRAVEL	10/25/2019
STEVE'S FOLSOM	500-1210-561000-087-5919-0023-000-0000-52820	MATERIAL AND SUPPLIES	22003032	5,000.00	3842672	19101470	CLASSROOM MATERIALS	10/25/2019
STEVE'S FOLSOM	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	36.56	3842385	190892	ACCT#70221 CHRISTOPHER M DOS: 10/3/19	10/25/2019
STEVE'S FOLSOM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	49.91	3842194	SEPT'19 TRAVEL	TRAVEL	10/25/2019
STEVE'S FOLSOM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	82.85	3842239	SEPT'19 TRAVEL	TRAVEL	10/25/2019
STEVE'S FOLSOM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	46.67	3842218	SEPT'19 TRAVEL	TRAVEL	10/25/2019
STEVE'S FOLSOM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	49.95	3842211	SEPT'19 TRAVEL	TRAVEL	10/25/2019
STEVE'S FOLSOM	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	28.50	3844144	781843	CPR TRAINING	10/25/2019
STEVE'S FOLSOM	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22002988	230.78	3844547	178805752-0-1	MAGENTA TONER, ITEM # HEW-253A	10/25/2019
STEVE'S FOLSOM	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770656	1915 COVINGTON ELEM	10/25/2019
STEVE'S FOLSOM	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770674	NORTHSHORE HS C1965	10/25/2019
STEVE'S FOLSOM	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770660	COVINGTON HS C1920	10/25/2019

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STEVE'S FOLSOM	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770654	C1905 ABNEY ELEM	10/25/2019
STEVE'S FOLSOM	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770649	ABITA SPRINGS C1900	10/25/2019
STEVE'S FOLSOM	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770662	FIFTH WARD JHS C1930	10/25/2019
STEVE'S FOLSOM	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770665	FONTAINBLEAU HS C1945	10/25/2019
STEVE'S FOLSOM	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770668	LITTLE OAK C1955	10/25/2019
STEVE'S FOLSOM	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770671	MAGNOLIA TRACE C1960	10/25/2019
STEVE'S FOLSOM	CRF-4300-533400-026-0000-0000-000-0000-R0073	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770692	R0073 MHS	10/25/2019
STEVE'S FOLSOM	CRF-4300-533400-037-0000-0000-000-0000-R0081	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770699	R0081 SLIDELL JHS	10/25/2019
STEVE'S FOLSOM	CRF-4300-533400-046-0000-0000-000-0000-R0083	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770701	R0083 FHS	10/25/2019
STRANCO SOLID W	CRF-4300-533400-006-0000-0000-000-0000-R0067	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770685	R0067 BOYET JHS	10/25/2019
STRANCO SOLID W	CRF-4300-533400-024-0000-0000-000-0000-R0072	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770702	R0072 MADISONVILLE JHS	10/25/2019
STRANCO SOLID W	CRF-4300-533400-035-0000-0000-000-0000-R0079	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770694	R0079 SIXTH WARD	10/25/2019
STRANCO SOLID W	CRF-4300-533400-052-0000-0000-000-0000-R0080	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770695	R0080 TREEN CTR	10/25/2019
STRANCO SOLID W	CRF-4300-533400-022-0000-0000-000-0000-R0071	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770687	LYON ELEM R0071	10/25/2019
STRANCO SOLID W	CRF-4300-533400-010-0000-0000-000-0000-R0065	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770682	R0065 ABITA SPRINGS ELEM	10/25/2019
STRANCO SOLID W	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002994	957.06	3842339	9009548792	PRINTERS	10/25/2019
STRANCO SOLID W	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002996	33.82	3842260	163430228	SCHOOL TECHNOLOGY - CABLES	10/25/2019
STRANCO SOLID W	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22002957	894.24	3843414	91902378	STUDENT MEDIUM CHAIRS	10/25/2019
STRANCO SOLID W	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22003166	1,139.45	3843308	178823096-0-1	OFFICE SUPPLIES	10/25/2019
STRANCO SOLID W	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22003062	56.75	3843391	B10790528	SOFTWARE	10/25/2019
STRANCO SOLID W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	244.26	3842226	SEPT'19 TRAVEL	TRAVEL	10/25/2019
STRANCO SOLID W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	191.52	3842212	SEPT'19 TRAVEL	TRAVEL	10/25/2019
STRANCO SOLID W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	17.01	3842241	AUG'19 TRAVEL	TRAVEL	10/25/2019
STRANCO SOLID W	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	27.90	3842220	OCT'19 TRAVEL	TRAVEL	10/25/2019
STRANCO SOLID W	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	27.90	3842208	OCT'19 TRAVEL	TRAVEL	10/25/2019
STRANCO SOLID W	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002919	3,120.00	3842256	0000132517	LEVELED CLASSROOM LIBRARIES	10/25/2019
STRANCO SOLID W	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003164	164.25	3842403	35127497	SCHOOL TECHNOLOGY	10/25/2019
GREAT INDOOR-OU	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003163	144.00	3842181	35127498	SCHOOL TECHNOLOGY	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002046	5,154.98	3843407	205516	SCHOOL TECHNOLOGY	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003167	372.35	3843308	178824145-0-1	OFFICE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003046	276.57	3842339	9009548793	SCHOOL TECHNOLOGY	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003063	56.75	3843391	B10790771	SCHOOL TECHNOLOGY	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003168	46.40	3843308	178824353-0-1	OFFICE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003169	513.94	3844547	178824704-0-1	"OFFICE SUPPLIES"	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003170	324.84	3843308	178824950-0-1	CTE ORDER	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22003171	42.94	3843308	178825169-0-1	FAX TONER	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22002985	709.28	3845474	178804198-0-1	APP CM 178804198-1-1& 178804198-2-1	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22002278	1,064.40	3843407	205499	SCHOOL TECHNOLOGY	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003172	72.70	3843308	178825318-0-1	APP CM 178825318-1-1	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22002986	414.40	3843308	178804794-0-1	SCHOOL TECHNOLOGY	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22003100	36.42	3843023	208124172184	5TH GRADE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002936	87.90	3842915	178627265-0-4	4TH GRADE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003147	185.80	3843405	92371	SCHOOL TECHNOLOGY	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002733	3,301.29	3843387	INV13273043	NOR-NOR848SHB, SINGLE-HEIGHT P	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002987	264.15	3843308	178805081-0-1	OFFICE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002987	139.21	3843308	178805081-0-2	OFFICE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002987	20.73	3843308	178805081-0-5	OFFICE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002238	397.11	3843998	308103461997	TAP ART SUPPLIES_WATKINS	10/25/2019
PLUMBING WAREHO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003004	399.41	3843388	308103462388	SHORT PD 3.49 OVER THE PO	10/25/2019
PLUMBING WAREHO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003009	398.87	3843388	308103462390	TAP ART SUPPLIES_DESPENZA_SALM	10/25/2019
PLUMBING WAREHO	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003039	4,850.00	3843127	7472569	CDF SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-1496-561000-000-0000-0000-000-0000-	RTI MATERIALS	22003032	5,000.00	3842672	19101470	CLASSROOM MATERIALS	10/25/2019
PLUMBING WAREHO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	89.47	3842117	OCT'19 CONF. TRAVEL	TRAVEL	10/25/2019
PLUMBING WAREHO	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	0	339.54	3842103	OCT'19 CONF. TRAVEL	TRAVEL	10/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	155.25	3842148	199477	BLANKET - MISC HARDWARE SUPPLI C421	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	344.02	3842148	199698	BLANKET - MISC HARDWARE SUPPLI C412	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	327.74	3842148	199757	BLANKET - MISC HARDWARE SUPPLI C418	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	291.23	3842148	199762	BLANKET - MISC HARDWARE SUPPLI C411	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	194.91	3842148	199833	BLANKET - MISC HARDWARE SUPPLI C408	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	173.94	3842148	199880	BLANKET - MISC HARDWARE SUPPLI C409	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	15.00	3842169	243520/1	BLANKET/ HARDWARE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	44.95	3842192	753896	BLANKET/ HARDWARE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	104.94	3842192	753917	BLANKET/ HARDWARE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	36.09	3842059	71999106-00	BLANKET - MISC AC SUPPLIES c399	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	132.77	3843046	70816414-00	BLANKET/ AC SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	857.45	3843046	70834974-00	BLANKET/ AC SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	776.02	3843046	70893020-00	BLANKET/ AC SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	835.20	3842279	352717205	BLANKET - MISC PLUMBING SUPPLI C415	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	701.86	3845453	8588730	BLANKET - MISC IRRIGATION PART C377	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	69.30	3842025	5468021	BLANKET - MISC AC SUPPLIES C424	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	398.04	3842025	5475001	BLANKET - MISC AC SUPPLIES C410	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	750.00	3842084	97742	BLANKET/ PLUMBING MATERIALS S2126	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	219.79	3842182	S4289202.002	BLANKET/ ELECTRICAL SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001450	157.70	3842182	S4294591.001	BLANKET - MISC ELECTRICAL SUPP	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	61.30	3842182	S4294591.001A	BLANKET - MISC ELECTRICAL SUPP	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	223.76	3843025	0261-7A	BLANKET - MISC PAINTING SUPPLI	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	274.37	3843025	2329-0	BLANKET/ PAINT SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	15.68	3843001	s157020690.001	BLANKET - MISC PLUMBING SUPPLI	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	290.89	3843001	S157034847.001	BLANKET - MISC PLUMBING SUPPLI	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	137.66	3843001	S157116689.001	BLANKET - MISC PLUMBING SUPPLI	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	250.38	3842190	10278693	BLANKET - MISC LUMBER & HARDWA	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	25.96	3842179	054169/1	BLANKET/ HARDWARE SUPPLIES	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	26.85	3842162	146747/1	BLANKET - MISC HARDWARE SUPPLI	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	95.94	3842162	146752/1	BLANKET - MISC HARDWARE SUPPLI	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	60.96	3842162	146755/1	BLANKET - MISC HARDWARE SUPPLI	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	14.98	3842162	146760/1	BLANKET - MISC HARDWARE SUPPLI	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	303.00	3842094	137-66111-01	BLANKET - MISC ELECTRICAL SUPP C436	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	904.90	3842094	137-66168-01	BLANKET - MISC ELECTRICAL SUPP C371	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	317.93	3842094	137-66246-01	BLANKET - MISC ELECTRICAL SUPP C383	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	13.68	3842083	1127366	BLANKET - LUMBER & HARDWARE	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	22.72	3842083	1127371	BLANKET - LUMBER & HARDWARE	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	36.40	3842083	1127373	BLANKET - LUMBER & HARDWARE	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	129.93	3842083	1127389	BLANKET - LUMBER & HARDWARE	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000495	122.18	3842098	9696214	BLANKET - PLUMBING SUPPLIES C402	10/25/2019
PLUMBING WAREHO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	4,314.05	3842456	771074	125234	10/25/2019
PLUMBING WAREHO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	287.85	3842456	771075	125750	10/25/2019
PLUMBING WAREHO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	357.45	3842456	771076	133409	10/25/2019
PLUMBING WAREHO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	267.58	3842338	771073	ACCT# 680068 - FIFTH WARD	10/25/2019
PLUMBING WAREHO	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000206	99.90	3842168	1910-053646	BLANKET/ LAWN CARE PRODUCTS	10/25/2019
PLUMBING WAREHO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003179	430.98	3844319	3491440	002 ALARM	10/25/2019
PLUMBING WAREHO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3842090	573126	BLANKET/ OIL CHANGE AND VEHICL S2116	10/25/2019
PLUMBING WAREHO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000292	375.00	3842354	179502	TOWING C552	10/25/2019
PLUMBING WAREHO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	61.94	3842052	1694-00-017968	BLANKET - MISC TRUCK PARTS	10/25/2019
PLUMBING WAREHO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	26.95	3843036	C-001280	BLANKET - TRUCK TIRE & REPAIR	10/25/2019
PLUMBING WAREHO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3842802	274222	BLANKET OIL CHANGE FOR TRUCKS	10/25/2019
PLUMBING WAREHO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	272.00	3842039	22657	BLANKET - TRUCK WINDSHEILDS C422	10/25/2019
PLUMBING WAREHO	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002823	359.99	3842290	10348634327	SCHOOL TECHNOLOGY	10/25/2019
PLUMBING WAREHO	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	300.00	3842031	SI347474	ID:STPSB ANNUAL MAINTENANCE FEE FOR ASN ASSIGHMENT	10/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PLUMBING WAREHO	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	22003032	7,221.65	3842672	19101470	CLASSROOM MATERIALS	10/25/2019
PLUMBING WAREHO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	219.90	3842076	348451	CUST. SUPP & MISC EQUIP SERV	10/25/2019
PLUMBING WAREHO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002333	5,712.60	3842091	INV 2747988	STPSB- JANITORIAL SUPPLIES BID	10/25/2019
PLUMBING WAREHO	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,050,470.02	3048	192990000388	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/25/19	10/25/2019
PLUMBING WAREHO	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	654,303.93	3049	INV76123	INVOICE TOTAL CYCLE ENDING 10/18/19	10/25/2019
PLUMBING WAREHO	PWF-4300-533400-034-0000-0000-000-0000-P0244	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770678	SALMEN HS P0244	10/25/2019
PLUMBING WAREHO	PWF-4300-533400-029-0000-0000-000-0000-P0237	ARCHITECT/ENGINEERING SVCS	0	100.00	3842593	770680	P0237 PEARL RIVER HS	10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	521.14	43854	6711740-102619		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.49	10375	769713		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.54	24327	9176346609		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10368	769648		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	859.01	24325	33348-a		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.50	3302	769678		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	24342	ENTRY FEE		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	708.13	24339	5349319		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.00	3303	769680		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.20	3304	769683		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10374	769711		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8674	769612		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.68	10367	769640		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6881	769786		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.99	5978	769709		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.48	5982	769721		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5988	769728		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6880	769785		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	17532	Key Club		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12041	769671		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28996	769745		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29001	769750		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.90	24273	TRAVEL		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.02	10371	769702		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.00	14296	MDS-193017		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43868	27021		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.71	24346	161488		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	24335	161636		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	545.00	24274	161834		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.38	8690	769636		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	24326	443000		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	862.47	24318	69736		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	5745	769614		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	10369	769689		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.68	5985	769724		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.02	10377	769726		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.50	17639	83401125		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	813.70	5746	769616		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,165.50	24341	169962		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	352.50	24275	19326902		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	158.00	24312	1954072		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28986	35182697		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.95	16671	1910-053645		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,690.00	24332	811694/811695		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,917.36	7821	W3961819BF		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.53	5980	769712		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.38	5984	769722		10/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	398.79	24336	8460-7		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	318.00	5970	769695		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	5744	769611		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	8693	769639		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	8701	769650		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12030	769657		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	487.50	12038	769668		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,472.94	3301	769674		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,455.19	5971	769696		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	3306	769697		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3307	769700		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,165.00	5974	769701		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	10376	769716		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.50	28997	769746		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.00	28998	769747		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	27982	OCTOBER		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,207.40	24319	937002A		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	467.50	28995	769744		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	795.00	12027	769653		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.96	24323	433703		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.08	5976	769706		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.86	8679	769623		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	392.67	3308	769703		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	20669	769723		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.46	24272	985 M93-2587 587		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.00	12029	769656		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8685	769631		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8695	769643		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12036	769663		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8696	769644		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12034	769661		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	27983	LA 10-12		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43818	769688		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	299.64	917349	769628		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5987	769727		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	5989	769729		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	577.38	16579	769771		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	16580	769772		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.92	16581	769773		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.44	16582	769775		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.99	16583	769776		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.39	16584	769777		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.31	102019045	769654		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.00	1020190543	769667		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	935.09	1020190542	769677		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,456.00	1284	769665		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24313	16017		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	521.76	28999	769748		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	767.00	4020	769641		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12039	769670		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	16585	769778		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	895.00	24343	COMP FEES		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12043	769673		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12045	769676		10/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	43816	769686		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8675	769613		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.59	24314	34339-250		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.94	5975	769705		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	917340	769618		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	12031	769658		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	480.00	24347	3543		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8700	769647		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29002	769751		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8677	769620		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	8680	769624		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	10372	769704		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	20671	769718		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	29004	769754		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12033	769660		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	12025	769651		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16,635.20	5986	769725		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.94	24338	149983		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29000	769749		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.70	24330	62152		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	313.33	1285	769666		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	8684	769630		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,100.00	8694	769642		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	12028	769655		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,000.00	28987	769737		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29003	769753		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	246.00	43895	3341		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	535.00	24337	71-8666-24522		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	8691	769637		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.00	14288	769720		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,670.76	24328	MCJORTC BALL		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12032	769659		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	393.50	5973	769699		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6878	769780		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.86	24322	146597/1&146608/1		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.54	24271	146696/1&146716/1		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,305.00	5981	769714		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,611.00	24344	4500		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	24320	4522		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	16578	769770		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	207.64	4019	769649		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.48	5983	769719		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	885.88	24324	1141962		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12035	769662		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8687	769633		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8698	769645		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	28992	769741		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.40	24270	BUS DRIVER APPR.		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	9065	769607		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9068	769608		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8683	769629		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24321	15370		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8703	769732		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8676	769617		10/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	12026	769652		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	29006	769756		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.25	3305	769694		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8686	769632		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5977	769707		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	28988	769752		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.60	8678	769621		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.16	8705	769731		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	5972	769698		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.10	10370	769693		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	309.42	24333	906375280		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.40	24340	51901		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	5979	769710		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	376.30	24334	4326		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.80	20670	769615		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	29005	769755		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28993	769742		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	313.33	1286	769669		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	24311	2825		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12037	769664		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	429.83	24345	16664		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12042	769672		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8681	769625		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8682	769627		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8689	769635		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8692	769638		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8699	769646		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	10373	769708		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28990	769739		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	28994	769743		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28991	769740		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	24331	MHS FOOTBALL		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12044	769675		10/25/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6879	769783		10/25/2019
PLUMBING WAREHO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	216.62	3842231	70888072-00	REPAIR PARTS	10/25/2019
PLUMBING WAREHO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	70.09	3842025	5475102	REPAIR PARTS	10/25/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	57.17	3842191	S157132283.001	BLANKET/ PLUMBING SUPPLIES	10/26/2019
PLUMBING WAREHO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002333	1,712.32	3842883	INV 2748191	SEE CM 343238	10/26/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6975	2462429690981615		10/26/2019
PLUMBING WAREHO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	3.19	3842091	2748182	SMALLWARES	10/26/2019
PLUMBING WAREHO	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22002997	1,243.18	3842260	163450425	SCHOOL TECHNOLOGY	10/27/2019
PLUMBING WAREHO	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22002814	69.45	3842260	163470362	SCHOOL TECHNOLOGY	10/27/2019
PLUMBING WAREHO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22002813	428.74	3842260	163463269	CAMERA BATTERY	10/27/2019
PLUMBING WAREHO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001545	141.75	3842260	163475054	CAMERA LIGHT	10/27/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.17	6982	4900		10/27/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	298.00	19941	100554		10/27/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.00	23959	002611		10/27/2019
PLUMBING WAREHO	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	72.00	3842335	771985	HALLOWEEN CELEBRATION FOR STUDENTS	10/27/2019
PLUMBING WAREHO	300-1510-561000-011-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002948	2,250.00	3842171	1601464	ACCTI D#115511 ZEARN WORKBOOKS	10/28/2019
PLUMBING WAREHO	300-1510-561000-011-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003127	3,892.35	3843567	178825574-0-1	APP CM 178825574-1-1	10/28/2019
PLUMBING WAREHO	300-1510-561000-011-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003127	2,455.09	3843567	178825574-0-2	INK	10/28/2019
PLUMBING WAREHO	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	20.00	3842807	774936	KIT INFINITY SPACE CTR 10/18/19 (D EVERETT)	10/28/2019
PLUMBING WAREHO	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	20.00	3843728	778949	KIT STEAMBOAT NATCHEZ 10/17/19 (JASHELLE W)	10/28/2019
PLUMBING WAREHO	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	60.03	3842219	SEPT'19 TRAVEL	TRAVEL	10/28/2019

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PLUMBING WAREHO	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	126.18	3842051	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	300-2234-561000-086-0164-0023-000-0000-30820	MATERIAL AND SUPPLIES	22003139	3,930.78	3843308	178843057-0-1	MATERIALS AND SUPPLIES	10/28/2019
PLUMBING WAREHO	300-2234-561000-086-0164-0023-000-0000-30820	MATERIAL AND SUPPLIES	22003139	5,441.52	3843308	178843057-0-3	MATERIALS AND SUPPLIES	10/28/2019
PLUMBING WAREHO	300-2234-561000-086-0164-0023-000-0000-30820	MATERIAL AND SUPPLIES	22003139	5,441.52	3843308	178843057-0-4	MATERIALS AND SUPPLIES	10/28/2019
PLUMBING WAREHO	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	73.50	3842163	OCT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	100.85	3842149	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	107.69	3842055	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	119.66	3842228	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	42.03	3842024	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	48.92	3842053	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	88.61	3842229	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	78.80	3842119	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	152.42	3842186	AUG'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	23.31	3842176	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	29.84	3842175	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	64.22	3842146	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	30.38	3842110	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	47.61	3842107	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	30.06	3842165	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	124.65	3842177	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	61.83	3842183	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	67.19	3842166	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	55.89	3842238	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	72.45	3842114	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	33.03	3842195	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	64.80	3842034	AUGUST'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	73.80	3842032	SEPT'19 CONF. TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	700-1530-532000-000-0000-0000-000-0000-73920	PURCHASED EDUCATIONAL SVCS	22003220	1,115.32	3842225	770839	PRE K OBSERVATION TRAINING	10/28/2019
PLUMBING WAREHO	700-1530-532000-000-0000-0000-000-0000-73920	PURCHASED EDUCATIONAL SVCS	22003219	1,666.45	3842225	770840	TODDLER OBSERVATION TRAINING	10/28/2019
PLUMBING WAREHO	900-1110-561000-000-0000-0000-000-0000-97020	MATERIAL AND SUPPLIES	22003124	13,819.11	3842371	1190406978	ROBOTICS KITS	10/28/2019
PLUMBING WAREHO	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22003124	12,684.99	3842371	1190406978	ROBOTICS KITS	10/28/2019
PLUMBING WAREHO	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	200.00	3842216	770714	1800 MADISONVILLE ELEM	10/28/2019
PLUMBING WAREHO	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	867.50	3842393	3358	1915 COVINGTON ELEM.	10/28/2019
PLUMBING WAREHO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	189,183.70	3843118	FALL2019	FALL 2019 DUAL ENROLLMENT	10/28/2019
PLUMBING WAREHO	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	43.92	3842082	AUG'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	54.90	3842082	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	11,500.00	3044	110119	NOV 2019 EDUCATION TRUST PYMT PER MEDIATION AGREE	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	191.21	3842037	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	64.40	3842150	AUG'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	48.69	3842057	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	51.30	3842172	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	76.86	3842085	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	6.48	3842184	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	62.55	3842158	SEP'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	14.81	3842041	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	58.23	3842125	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	23.63	3842221	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	222.84	3842178	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	154.98	3842061	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	65.93	3842200	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	78.80	3842232	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	55.89	3842060	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	108.59	3842116	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	95.67	3842115	SEPT'19 TRAVEL	TRAVEL	10/28/2019

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PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	24.80	3842209	AUG'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	21.96	3842089	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	160.97	3842160	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	39.06	3842032	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	21.33	3842204	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	86.58	3842044	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	22.41	3842074	AUG'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	0	46.44	3842142	OCT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22003128	82.58	3843308	178841642-0-1	HEW-CN625AM HP 970XL INK CARTR	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	22003129	735.75	3843308	178841727-0-1	TONER	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22003130	28.37	3843308	178841826-0-1	OFFICE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003167	5.28	3843308	178824145-0-2	OFFICE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003167	44.16	3843308	178824145-0-3	OFFICE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003031	240.00	3842548	45878	REPAIRS	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003157	208.24	3843391	B10801992	ADOBE PROFESSIONAL	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003131	239.88	3843308	178847618-0-1	APP CM 178847618-1-1	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003131	131.05	3843308	178847618-0-2	TEACHER ALLOTMENT - ADRIANO/CR	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003063	104.12	3843391	B10801484	SCHOOL TECHNOLOGY	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003133	414.64	3843308	178842822-0-1	APP CM 178842822-1-1	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22003158	794.50	3843391	B10802047	MICROSOFT OFFICE PROF LICENSE	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22003135	1,519.39	3843308	178843745-0-1	HP 305A #HEW-CF370AM 3 PACK O	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003143	118.68	3842366	2895391019	SCHOOL TECHNOLOGY	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003151	25.62	3842260	163493047	TECH	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003172	145.40	3843308	178825318-2-1	APP CM 178825318-3-1	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22003159	56.75	3843391	B10800999	SCHOOL TECHNOLOGY	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22001423	128.37	3842915	178474670-0-1	APP CM	10/28/2019
PLUMBING WAREHO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002191	763.11	3842556	0000132526	GUIDEBOOKS	10/28/2019
PLUMBING WAREHO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002192	854.16	3842256	0000132527	GUIDEBOOKS	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002987	184.45	3843308	178805081-0-4	APP CM 177959839-1-1	10/28/2019
PLUMBING WAREHO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003138	3,479.99	3843308	178843341-0-1	OPERATIONAL SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003029	339.95	3844328	26785	TALENTED MUSIC SUPPLIES_FORET	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002599	47.00	3842729	380338	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002598	47.00	3842729	380339	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002608	141.00	3842729	380340	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002604	141.00	3842411	380341	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002605	235.00	3842411	380342	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002607	47.00	3842729	380343	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002606	47.00	3842729	380344	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002603	47.00	3842411	380345	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002600	94.00	3842729	380346	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002601	47.00	3842411	380347	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22002602	47.00	3842411	380348	CARPENTRY TOOLS & MATERIALS	10/28/2019
PLUMBING WAREHO	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22003067	2,800.00	3842252	INV00772269	SCHOOL TECHNOLOGY	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	105.57	3842148	199716	BLANKET - MISC HARDWARE SUPPLI C434	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	119.03	3842148	199807	BLANKET - MISC HARDWARE SUPPLI C433	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	62.62	3842148	199807A	BLANKET - MISC HARDWARE SUPPLI C433	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	89.90	3842148	199908	BLANKET - MISC HARDWARE SUPPLI C431	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	34.98	3842148	199909	BLANKET - MISC HARDWARE SUPPLI C432	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	19.99	3842148	199911	BLANKET - MISC HARDWARE SUPPLI C435	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	8.99	3842148	199913	BLANKET - MISC HARDWARE SUPPLI C438	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002362	86.93	3842148	199918	BLANKET - MISC HARDWARE SUPPLI C445	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	42.45	3842148	199920	BLANKET - MISC HARDWARE SUPPLI C449	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	21.02	3842170	22917/2	BLANKET/ ELECTRICAL SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	480.12	3842170	22922/2	BLANKET/ ELECTRICAL SUPPLIES	10/28/2019

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PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	49.20	3842169	243596/1	BLANKET/ HARDWARE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	23.98	3842169	243623/1	BLANKET/ HARDWARE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	20.57	3842192	753976	BLANKET/ HARDWARE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	225.02	3842192	753987	BLANKET/ HARDWARE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	71.09	3842192	754002	BLANKET/ HARDWARE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	47.99	3842192	754004	BLANKET/ HARDWARE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	74.93	3842192	754015	BLANKET/ HARDWARE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	20.07	3842192	754023	BLANKET/ HARDWARE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	144.73	3842059	72357203-00	BLANKET/ AC SUPPLIES S2140	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	775.72	3842111	9336456760	BLANKET - MISC TOOLS & SUPPLIE C437	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	78.04	3842189	100046532	BLANKET - MISC HARDWARE SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	209.48	3842019	S2612623.001	BLANKET - MISC AC SUPPLIES C456	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	118.27	3842019	S2612658.001	BLANKET - MISC AC SUPPLIES C460	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	22.00	3842136	3050851	BLANKET/ AC SUPPLIES S2136	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000191	965.46	3842330	6999	BLANKET/ METAL ROOF SUPPLIES S2229	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	547.80	3843703	175411844-001	BLANKET - MISC RENTAL EQUIPMEN	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	143.48	3842025	5475873	BLANKET/ AC SUPPLIES S2142	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	263.40	3842923	1727193-00	BLANKET- DOOR & LOCK SUPPLY C325	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	11.99	3842143	204561	BLANKET - MISC HARDWARE SUPPLI C458	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	99.47	3842168	1910-053834	BLANKET/ LAWN CARE PRODUCTS	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	97.43	3842182	S4293711.002	BLANKET/ ELECTRICAL SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	81.35	3842182	S4295417.001	BLANKET - MISC ELECTRICAL SUPP	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	56.54	3843025	5960-2A	BLANKET - MISC PAINTING SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	166.38	3843025	8013-9	BLANKET/ PAINT SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	15.77	3842191	S157092905.001	BLANKET/ PLUMBING SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	510.06	3843001	S157136357.001	BLANKET - MISC PLUMBING SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	146.72	3843001	S157136357.001A	BLANKET - MISC PLUMBING SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	24.89	3842191	S157136683.001	BLANKET/ PLUMBING SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	108.22	3842191	S157140182.001	BLANKET/ PLUMBING SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	29.55	3842191	S157141657.001	BLANKET/ PLUMBING SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	108.74	3842190	10278732	BLANKET - MISC LUMBER & HARDWA	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	51.56	3842179	054188/1	BLANKET/ HARDWARE SUPPLIES	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	13.80	3842153	24175	BLANKET/ LOCK HARDWARE S2128	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	382.17	3842681	24183	BLANKET/ LOCK HARDWARE S2141	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	366.13	3842681	24183A	BLANKET/ LOCK HARDWARE S24183	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	63.97	3842162	146774/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	49.57	3842162	146778/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	78.93	3842162	146801/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	65.94	3842162	146802/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	40.94	3842162	146803/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	13.00	3842162	146804/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	15.48	3842162	146807/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	19.98	3842162	146809/1	BLANKET - MISC HARDWARE SUPPLI	10/28/2019
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	92.52	3842083	1127442	BLANKET - LUMBER & HARDWARE	10/28/2019
PLUMBING WAREHO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3842427	771070	558629	10/28/2019
PLUMBING WAREHO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	446.48	3842427	771071	550167	10/28/2019
PLUMBING WAREHO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	444.32	3842427	771072	551393	10/28/2019
PLUMBING WAREHO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	58.38	3842027	2933-650037	C150 TO REPLACE 2933-648573	10/28/2019
PLUMBING WAREHO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000270	563.06	3842049	10022235	BLANKET - OIL & FUEL C448	10/28/2019
PLUMBING WAREHO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3842802	274314	BLANKET OIL CHANGE FOR TRUCKS	10/28/2019
PLUMBING WAREHO	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,260.00	3842292	771837	REQUIRED SERVICES ON 5 SCHOOL BUSES	10/28/2019
PLUMBING WAREHO	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	22,200.00	3842048	1335052	CUST#306293 MOBILE APP COST 10/1/19-9/30/20	10/28/2019
PLUMBING WAREHO	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22002814	516.16	3842260	163487173	SCHOOL TECHNOLOGY	10/28/2019
PLUMBING WAREHO	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	106.29	3842064	SEPT'19 TRAVEL	TRAVEL	10/28/2019

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PLUMBING WAREHO	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	85.95	3842185	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	79.97	3842164	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	46.08	3842140	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	125.96	3855058	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	78.57	3842237	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	116.19	3842054	SEPT'19 TRAVEL	TRAVEL	10/28/2019
PLUMBING WAREHO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002413	36.00	3842915	178317449-0-5	RAY-82460PPK 60 PK AAA BATTERI	10/28/2019
PLUMBING WAREHO	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	0	174.71	3843156	7015	SUPPLIES FOR MEETINGS @ TREEN CENTER	10/28/2019
PLUMBING WAREHO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002963	1,828.00	3842076	348223	SC# 4400013533 SOAP	10/28/2019
PLUMBING WAREHO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002964	1,755.20	3842076	348269	SC#4400010458 SOAP	10/28/2019
PLUMBING WAREHO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002683	12,212.64	3842076	348443	SC# 4400012656	10/28/2019
PLUMBING WAREHO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002684	3,249.60	3842076	348457	STPSB - JANITORIAL SUPPLY BID	10/28/2019
PLUMBING WAREHO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	58.76	3842604	348506	CUST. SUPP & MISC EQUIP SERV	10/28/2019
PLUMBING WAREHO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002335	212.97	3842155	119519	BLANKET - FORKLIFT SERVICE AND	10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.32	16594	769795		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	759.50	3599	39420		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.97	17600	1440862		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.49	20883	769880		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	207.97	20884	107144		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.97	6973	769955		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17965	769895		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	263.80	25316	769973		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	263.80	25318	769975		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	199.42	4317	769976		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29008	769889		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16596	769797		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	316.80	43826	385841-1		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	406.97	25314	769970		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	265.80	29013	769897		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	722.05	43849	24022		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.99	43861	1634958-40		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	27990	4916111		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.56	19946	34851		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.25	19927	769939		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	23955	11539		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16606	769812		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,086.00	1551	769827		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.73	17372	769867		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	17373	769868		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,700.00	17974	769890		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	520.00	29014	769898		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.00	29015	769900		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,721.58	17963	769906		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,560.00	4308	769915		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	4313	769950		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	448.02	19940	769964		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,150.00	24349	STIPEND		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	422.50	4314	769965		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	422.50	4326	769967		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16605	769811		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	4315	769969		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15777	769791		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15776	769789		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	251.58	8048	762		10/28/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.08	16608	769815		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.12	16609	769817		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	828.59	9195378	769909		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,250.00	16610	769818		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	767.00	4021	769814		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4309	769916		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	613.00	14292	585019		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	17376	769876		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4316	769972		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	15766	769787		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	16630	769885		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	16597	769801		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19932	769949		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15765	769977		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16601	769807		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16613	769821		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17971	769844		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.50	12964	769873		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16625	769875		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16626	769878		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16627	769879		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16628	769882		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16629	769883		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24350	CHANGE FUND		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	24351	CHANGE FUND		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.99	16593	769794		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	4310	769922		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	941.94	43833	69809		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17533	Volleyball vs DLS		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19931	769948		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17964	769901		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15769	769982		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.90	16619	769854		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	158.16	16590	769790		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.53	16602	769808		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15775	769995		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.55	16592	769793		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.05	20885	769884		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4311	769924		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	17534	Volleyball vs DLS		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16591	769792		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19934	769954		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	19933	769952		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19338	769962		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	19930	769944		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	525.79	29011	413846		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29007	769888		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.00	17537	Florida Fling Refund		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	574.00	15767	101619		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15770	769984		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	207.64	4022	769816		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4312	769946		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	19929	769943		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	17536	769726		10/28/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.46	29012	906714102		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15768	769980		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15771	769985		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.70	17374	769870		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15773	769989		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,307.40	17535	1015-000-2020		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	25312	769966		10/28/2019
PLUMBING WAREHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	16599	769803		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	29009	769891		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15774	769992		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	263.80	25317	769974		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	16595	769796		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.51	16615	769824		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	23948	REFUND-DAVID		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	25313	769968		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	16598	769802		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	16631	769887		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	16600	769804		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17970	769839		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19926	769936		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19935	769957		10/28/2019
TYMELESS FLOORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	263.80	25315	769971		10/28/2019
WERCO BUILDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	16603	769809		10/28/2019
ABC LIGHTING, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15772	769987		10/28/2019
ABC LIGHTING, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17972	769886		10/28/2019
ABC LIGHTING, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	23947	REFUND-LYRIC		10/28/2019
ABC LIGHTING, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	69.62	3842367	199915	REPAIR PARTS	10/28/2019
ABC LIGHTING, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	35.98	3842162	1467711	REPAIR PARTS	10/28/2019
ABC LIGHTING, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	63.97	3842162	146794/1	REPAIR PARTS	10/28/2019
ABC LIGHTING, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002599	260.16	3842729	380338	CARPENTRY TOOLS & MATERIALS	10/28/2019
ABC LIGHTING, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002598	121.83	3842729	380339	CARPENTRY TOOLS & MATERIALS	10/28/2019
ABC LIGHTING, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002608	260.16	3842729	380340	CARPENTRY TOOLS & MATERIALS	10/28/2019
ABC LIGHTING, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002604	260.16	3842411	380341	CARPENTRY TOOLS & MATERIALS	10/28/2019
ABC LIGHTING, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002605	260.16	3842411	380342	CARPENTRY TOOLS & MATERIALS	10/28/2019
ABC LIGHTING, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002607	260.16	3842729	380343	CARPENTRY TOOLS & MATERIALS	10/28/2019
ABC LIGHTING, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002606	260.16	3842729	380344	CARPENTRY TOOLS & MATERIALS	10/28/2019
ABC LIGHTING, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002603	381.99	3842411	380345	CARPENTRY TOOLS & MATERIALS	10/28/2019
ABC LIGHTING, INC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002600	520.32	3842729	380346	CARPENTRY TOOLS & MATERIALS	10/28/2019
OTIS ELEVATOR COMPAN	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002601	260.16	3842411	380347	CARPENTRY TOOLS & MATERIALS	10/28/2019
OTIS ELEVATOR COMPAN	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002602	260.16	3842411	380348	CARPENTRY TOOLS & MATERIALS	10/28/2019
PHILLIPS ABITA LUMBE	300-1510-561000-033-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002692	144.50	3843388	208124182386	TITLE ONE	10/29/2019
PHILLIPS ABITA LUMBE	300-2234-561000-086-0164-0023-000-0000-30820	MATERIAL AND SUPPLIES	22003139	5,441.52	3843308	178843057-0-5	MATERIALS AND SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	300.00	3842334	771844	10/23-24/19 ADAPTED PHYS ED UNIFIED SOFTBALL EVENT	10/29/2019
PHILLIPS ABITA LUMBE	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	25.00	3842358	771851	10/21/19 LITTLE PEARL ELEM INTERPRETING (ARGELIO)	10/29/2019
PHILLIPS ABITA LUMBE	650-1530-559000-000-0000-0000-000-0000-64020	MISC PURCHASED SERVICES	22002973	2,527.30	3842777	51870	INFANT OBSERVATION TRAINING	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	7,157.95	3047	770684	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	58,237.44	3047	770688	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	16,908.29	3047	770690	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	45,874.40	3047	770669	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	51,627.20	503798	770479	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	66,001.35	3047	770638	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3047	770641	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	21,797.80	3047	770677	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	4,628.32	503777	770507	OCT 2019 PR DEDUCTS	10/29/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	395.46	503779	770504	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,038.93	503781	770536	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	815.54	503787	770485	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	22.52	503790	770534	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	8,043.07	503796	770509	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503800	770533	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	189.95	503801	770502	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	8,548.76	503803	770501	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	418.56	503788	770488	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,218.66	503802	770500	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	475.28	503776	770499	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503797	770493	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	222.56	503782	770496	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	550.46	503792	770495	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503778	770530	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,142.64	503793	770498	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,204.58	503804	770494	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	264.42	503791	770492	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	436.16	503794	770491	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	481.30	503780	770490	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503799	770528	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503783	770523	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	660.34	503785	770487	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503805	770519	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	417.06	503789	770486	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247123-000-0000-0000-000-0000-	FEDERAL TAX LEVY	0	1,573.94	503784	770538	MOREL-6902 & SMITH-2316 OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,743.80	3047	770681	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	49,843.63	3047	770630	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,633.33	3047	770664	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,720.00	3047	770666	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3047	770643	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	58,325.76	3047	770713	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3047	770651	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3047	770653	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,444.98	3047	770635	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,138.50	3047	770659	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	39,928.25	3047	770637	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3047	770661	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3047	770675	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3047	770645	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	200.52	3047	770704	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	47.10	3047	770698	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	3047	770703	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	489.78	3047	770705	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	303.46	3047	770700	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3047	770708	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	171,554.16	3047	770715	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	55,255.35	3047	770706	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247182-000-0000-0000-000-0000-	KMG AMERICA - STD	0	129.68	3047	770712	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	26,992.32	3045	770432	OCT 2019 PR DEDUCTS CHANGE LISTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,363.30	503795	770475	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,025.00	503786	770483	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	239.96	3047	770696	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,416.66	3047	770646	OCT 2019 PR DEDUCTS	10/29/2019

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PHILLIPS ABITA LUMBE	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	18,100.00	3047	770657	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,729.00	3047	770648	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,060.00	3046	770607	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	11,696.72	3047	770673	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	107,413.14	3047	770710	OCT 2019 PR DEDUCTS	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	1,215.00	3842979	FALL2019 AUTO	ASE SEAT LICENSE FALL 2019	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22003052	475.00	3843507	10349166386	COMPUTER	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002884	436.00	3845843	205877	SCHOOL TECHNOLOGY	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22001961	52.56	3843308	178353043-0-2	OFFICE SUPPLIES/INK	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	22003212	525.75	3843413	529-81261958	PAPER	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22002381	978.84	3844980	308103463428	CLASSSROOM RUGS	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003213	2,122.00	3843413	529-81261968	XEROX PAPER	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003160	125.00	3842361	20894	SPED - D. MOORE	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003131	12.20	3843308	178847618-0-3	TEACHER ALLOTMENT - ADRIANO/CR	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003013	779.40	3842047	2786	SPIRIT SWEATSHIRTS	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22003162	9,772.00	3842132	4167	SHOULDER PADS	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002295	553.24	3843388	208124182419	LIBRARY WHITE BOARD	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003138	304.93	3843308	178843341-0-2	OPERATIONAL SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	325.07	3842402	771915	MOLLY GRAHAM CTE SUPPLIES REIMBURSEMENT	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003206	507.73	3842326	9338798060	CDF SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	612.10	3842316	771843	JEFF BOREN JAG SUPPLIES REIMBURSEMENT	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	31.50	3842113	OCT'19 TRAVEL	TRAVEL	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	237.21	3842148	199662	BLANKET - MISC HARDWARE SUPPLI C469	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	85.94	3842148	199926	BLANKET - MISC HARDWARE SUPPLI C468	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	30.98	3842169	243655/1	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	15.47	3842169	243656/1	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	75.99	3842169	243663/1	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	44.80	3842169	243677/1	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	79.46	3842192	754052	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	47.95	3842192	754061	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	34.99	3842192	754075	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	53.14	3842192	754076	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	73.94	3842192	754077	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	42.94	3842192	754080	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	189.99	3842192	754094	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	14.99	3842192	754101	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	900.00	3842806	22539	BLANKET/ RENTAL EQUIPMENT S2427	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	219.63	3843046	70845695-00	BLANKET/ AC SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	50.62	3843046	70931581-00	BLANKET/ AC SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	488.30	3842326	9338092217	BLANKET - MISC TOOLS & SUPPLIE C471	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	41.24	3842111	9338648398	BLANKET - MISC TOOLS & SUPPLIE C477	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	39.98	3842189	100046623	BLANKET - MISC HARDWARE SUPPLI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	25.99	3842019	S2610704.001	BLANKET - MISC AC SUPPLIES C474	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	650.42	3842019	S2611702.001	BLANKET/ AC SUPPLIES S2151	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	63.57	3842019	S2612942.001	BLANKET - MISC AC SUPPLIES C476	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	38.76	3842136	3050960	BLANKET/ AC SUPPLIES S2143	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	141.40	3842025	5476114	BLANKET - MISC AC SUPPLIES C470	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	19.39	3842126	000570812	BLANKET/ APPLIANCE PARTS S2127	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	78.24	3843025	0414-2A	BLANKET - MISC PAINTING SUPPLI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	72.48	3843025	0423-3	BLANKET - MISC PAINTING SUPPLI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	116.01	3843025	0437-3A	BLANKET - MISC PAINTING SUPPLI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	142.55	3843025	2520-4	BLANKET/ PAINT SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	215.99	3843025	7229-0	BLANKET - MISC PAINTING SUPPLI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	184.73	3843025	8052-7	BLANKET/ PAINT SUPPLIES	10/29/2019

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PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002906	384.52	3843026	1929400800	BLANKET - MISC BATHROOM HARDWA	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	313.60	3843001	S157149536.001	BLANKET - MISC PLUMBING SUPPLI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	9.85	3842191	S157155635.001	BLANKET/ PLUMBING SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	365.46	3843001	S157158628.001	BLANKET - MISC PLUMBING SUPPLI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	26.48	3842179	054214/1	BLANKET/ HARDWARE SUPPLIES	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	533.40	3842681	24217	BLANKET/ LOCK HARDWARE S2166	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	290.25	3842071	36627	BLANKET - MISC ROOFING SUPPLIE C465	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	64.97	3842162	146836/1	BLANKET - MISC HARDWARE SUPPLI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	32.99	3842162	146838/1	BLANKET - MISC HARDWARE SUPPLI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000850	1,339.75	3842665	921265767	HIGH WATER ALARM	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000263	655.00	3842248	171104D	BLANKET - MISC DOORS & LOCKS C451	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	68.25	3842086	4197 /7	BLANKET/ BUILDING MATERIALS S2153	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	143.89	3842083	1127471	BLANKET - LUMBER & HARDWARE	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	412.43	3842083	1127477	BLANKET - LUMBER & HARDWARE	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	59.54	3842120	578887	BLANKET/ VEHICLE PARTS S2165	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3842802	136612	BLANKET OIL CHANGE FOR TRUCKS	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3842337	771849	FIRST AID/CPR RECERTIFICATION RENEWAL	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002413	23.43	3842915	178317449-0-6	RAY-82460PPK 60 PK AAA BATTERI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22002413	23.43	3842915	178317449-0-7	RAY-82460PPK 60 PK AAA BATTERI	10/29/2019
PHILLIPS ABITA LUMBE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002734	440.23	3842018	7071844-2	SC# 440007894 VACUUMS AND PART	10/29/2019
PHILLIPS ABITA LUMBE	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	70.00	3842156	770822	SALMEN HS JOG-A-THON 2019-2020 FUNDRAISER	10/29/2019
PHILLIPS ABITA LUMBE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	66.00	3842742	19F14F963585A	INV#318-0037910 AUTO APPRAISALJASON VALENTI	10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	547.90	6005	6712075		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	302.89	18001	6712351		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15245	770100		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	16669	3309938833		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29021	225927		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	17407	161731		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43803	770251		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.50	3597	3597		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16459	770224		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.49	16464	7987		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1552	6583 44747		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14289	770176		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	816.95	43834	711271		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	15560	10292019		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.72	29018	IN91987990		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	29016	770178		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	4023	770113		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.66	1019043	770112		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	528.15	102019022	770136		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	474.79	102019028	770137		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.00	3595	749596		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	434.00	16456	770216		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,406.00	28010	3039		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16462	770233		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	16463	770235		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	259.00	16461	770229		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	267.00	16468	770254		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	43837	MATCH#4705		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.50	29020	770185		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16458	770223		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.49	16460	770227		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.50	14293	102919		10/29/2019

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PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16457	770220		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.49	16465	770241		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43802	770247		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16466	770245		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	29019	770184		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	23949	REFUND-ISABELLE		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	438704	770253		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	934.00	29017	2502		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15246	111-4619497-8155449		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	68600	153		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	43836	MATCH#4705		10/29/2019
PHILLIPS ABITA LUMBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.96	7003	1002		10/29/2019
PHILLIPS ABITA LUMBE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	23.61	3842091	2748459	SMALLWARES	10/29/2019
DAWSEY, STEPHEN	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	6.38	3843284	2748513	SMALLWARES	10/29/2019
DAWSEY, STEPHEN	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	6.64	3842301	2748519	SMALLWARES	10/29/2019
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	36.91	3842367	199930	REPAIR PARTS	10/29/2019
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	44.13	3842367	199931	REPAIR PARTS	10/29/2019
NORTHSHORE ACE HARD	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003182	257.47	3842366	2926011019	MATERIALS & SPPLIES	10/30/2019
NORTHSHORE ACE HARD	300-1510-555000-086-0412-0031-000-0000-30820	PRINTING & BINDING	22002736	61.25	3843680	47590	PFE SIGNS	10/30/2019
NORTHSHORE ACE HARD	300-1510-561000-009-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22002690	707.64	3843997	S19-0169838	TITLE I FAMILY ENGAGEMENT AGEN	10/30/2019
NORTHSHORE ACE HARD	300-1510-561000-022-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003018	46.35	3842726	698975478-01	MERCHANDISE	10/30/2019
NORTHSHORE ACE HARD	300-1510-561000-108-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003297	563.75	3842403	35127544	SCHOOL TECHNOLOGY	10/30/2019
NORTHSHORE ACE HARD	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	118.80	3842067	SEPT'19 TRAVEL	TRAVEL	10/30/2019
NORTHSHORE ACE HARD	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22003085	219.97	3843308	178925091-0-1	SCHOOL TECHNOLOGY	10/30/2019
NORTHSHORE ACE HARD	400-2234-589503-071-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	396.00	3842971	775095	22HRS ATTENDANCE "LESSONS ON MILITARY DRUMMING"	10/30/2019
NORTHSHORE ACE HARD	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	128.70	3842173	OCT'19 TRAVEL	TRAVEL	10/30/2019
NORTHSHORE ACE HARD	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	98.93	3842056	OCT'19 TRAVEL	TRAVEL	10/30/2019
NORTHSHORE ACE HARD	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	70.17	3842079	OCT'19 TRAVEL	TRAVEL	10/30/2019
NORTHSHORE ACE HARD	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	307.14	3843523	OCT'19 TRAVEL	TRAVEL	10/30/2019
NORTHSHORE ACE HARD	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	313.76	3842077	OCT'19 TRAVEL	TRAVEL	10/30/2019
NORTHSHORE ACE HARD	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	0	15,943.00	3842373	W24616E	1935 FLORIDA AVE	10/30/2019
NORTHSHORE ACE HARD	CRF-4600-545000-033-0000-0000-000-0000-R0053	CONSTRUCTION SERVICES	0	6,053.28	3842313	4-Final	R0053 ST. Tammany jhs	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22003095	935.64	3843414	91902838	STUDENT CHAIRS	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003053	1,945.32	3842870	10349434120	SCHOOL TECHNOLOGY 3 LAPTOPS	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22002690	45.00	3843997	S19-0169838	TITLE I FAMILY ENGAGEMENT AGEN	10/30/2019
NORTHSHORE ACE HARD	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	22003017	431.90	3843408	51189	EARPIECES FOR ICOM RADIOS	10/30/2019
NORTHSHORE ACE HARD	GFF-1420-532000-000-0000-0000-000-0000-	OTHER ATHLETICS CONTRACT SERV	0	12,000.00	3842720	TA124	CUST#300 OCT 2019 ATHLETIC TRAINING SRVCS	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22003081	761.52	3843308	178922579-0-1	APP CM 178922579-1-1	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003082	1,605.56	3843308	178923690-0-1	SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003082	3.80	3843308	178923690-0-3	SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003044	1,376.30	3842029	567	BASKETBALL UNIFORMS BOYS/GIRLS	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003054	659.07	3842290	10349447417	SCHOOL TECHNOLOGY	10/30/2019
NORTHSHORE ACE HARD	GFF-1410-561000-034-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	2,147.43	3842754	773542	SPECIAL BAND INSTRUCTIONAL EXPENDITURES REIMBURSE	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003267	268.05	3842911	9009579334	SCHOOL TECHNOLOGY	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002357	192.14	3842915	178386305-0-3	OFFICE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22003083	444.00	3843308	178922412-0-1	SCHOOL TECHNOLOGY: HEADPHONES	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003156	950.00	3843388	208124188958	SCHOOL TECHNOLOGY	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22002966	2,636.28	3842870	10349434103	SCHOOL TECHNOLOGY/4 LAPTOPS	10/30/2019
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002131	29.95	3842556	0000132727	GUIDEBOOKS	10/30/2019
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002133	24.68	3842030	0000132728	GUIDEBOOKS	10/30/2019
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002181	988.94	3842556	0000132734	GUIDEBOOKS	10/30/2019
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002132	164.56	3842815	0000132736	GUIDEBOOKS	10/30/2019
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002178	665.43	3842030	0000132739	GUIDEBOOKS	10/30/2019
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002177	102.98	3842556	0000132744	GUIDEBOOKS	10/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002176	640.65	3842556	0000132745	GUIDEBOOKS	10/30/2019
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002180	224.61	3842556	0000132746	GUIDEBOOKS	10/30/2019
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002175	573.60	3842556	0000132748	GUIDEBOOKS	10/30/2019
NORTHSHORE ACE HARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002179	707.75	3842815	0000132749	GUIDEBOOKS	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22002960	4,963.49	3842254	568	WINTER UNIFORM ORDER	10/30/2019
NORTHSHORE ACE HARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22001731	8,695.20	3842669	190148	BAND SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003224	1,000.00	3843403	908868192	CDF SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003075	485.61	3842612	1127565	CDF SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003076	919.90	3842293	1127566	CDF SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003077	2,616.66	3842293	1127568	CDF SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003078	919.90	3842612	1127570	CDF SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	54.52	3844339	I00390755-10232019	ADVERTISING	10/30/2019
NORTHSHORE ACE HARD	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	47.16	3844339	I00390758-10232019	ADVERTISING	10/30/2019
NORTHSHORE ACE HARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002890	259.40	3844047	386116-1	UNIFORMS FOR CUSTODIAN	10/30/2019
NORTHSHORE ACE HARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003084	765.43	3843308	178924687-0-1	APP CM 178924687-1-1	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	241.90	3842148	199592	BLANKET - MISC HARDWARE SUPPLI C495	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	48.36	3842170	22938/2	BLANKET/ ELECTRICAL SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	42.06	3842169	243734/1	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	40.05	3842192	754129	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	35.99	3842192	754132	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	114.86	3842192	754145	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	69.99	3842192	754150	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	39.94	3842192	754167	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	14.66	3842192	754173	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	56.36	3842422	754176	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	124.95	3842192	754223	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	125.00	3842246	22370	BLANKET/ RENTAL EQUIPMENT S2209	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002211	13,244.40	3842634	9339993215	VARIOUS SITES - 1500 WATT SPOR	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	37.94	3842415	100046753	BLANKET - MISC HARDWARE SUPPLI	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	23.62	3842019	S2613119.001	BLANKET - MISC AC SUPPLIES C487	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	69.23	3842347	35196663	BLANKET/ WELDING SUPPLIES S2170	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	13.49	3842143	204571	BLANKET - MISC HARDWARE SUPPLI C494	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	518.07	3842182	S4291391.002	BLANKET/ ELECTRICAL SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	198.75	3842182	S4296268.001	BLANKET/ ELECTRICAL SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	129.81	3842182	S4296378.001	BLANKET - MISC ELECTRICAL SUPP	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	502.59	3842182	S4296396.001	BLANKET - MISC ELECTRICAL SUPP	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	33.82	3843025	0467-0	BLANKET - MISC PAINTING SUPPLI	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	10.57	3843031	37757	BLANKET - MISC HARDWARE SUPPLI	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	22.54	3842191	S157049801.001	BLANKET/ PLUMBING SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	607.66	3843001	S157162113.001	BLANKET - MISC PLUMBING SUPPLI	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	188.23	3843001	S157162678.001	BLANKET - MISC PLUMBING SUPPLI	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	72.62	3842191	S157162746.001	BLANKET/ PLUMBING SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	63.06	3842191	S157162854.001	BLANKET/ PLUMBING SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	39.70	3843001	S157163638.001	BLANKET - MISC PLUMBING SUPPLI	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	60.60	3842179	054204/1	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	196.67	3842179	054219/1	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	17.17	3842179	054231/1	BLANKET/ HARDWARE SUPPLIES	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	100.32	3843339	902281	BLANKET/ HARDWARE SUPPLIES S2175	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	83.95	3842153	24247	BLANKET/ LOCK HARDWARE S2183	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000226	50.70	3842153	24248	BLANKET/ LOCK HARDWARE S2182	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.96	3842379	146846/1	BLANKET - MISC HARDWARE SUPPLI	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	19.75	3842379	146878/1	BLANKET - MISC HARDWARE SUPPLI	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	642.50	3842094	137-66348-01	BLANKET - MISC ELECTRICAL SUPP C440	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	140.81	3842094	137-66354-01	BLANKET - MISC ELECTRICAL SUPP C442	10/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	338.88	3842094	137-66498-01	BLANKET - MISC ELECTRICAL SUPP C489	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	245.86	3842094	137-66521-01	BLANKET - MISC ELECTRICAL SUPP C500	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	81.74	3842083	1127549	BLANKET - LUMBER & HARDWARE	10/30/2019
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	58.50	3842083	1127576	BLANKET - LUMBER & HARDWARE	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	357.60	3842457	771738	802848	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	354.70	3842457	771739	802847	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	449.30	3842457	771750	802846	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.00	3842457	771751	145101	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	13,237.96	3842258	771069	#3045415646	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	153.73	3842465	153.73	0190179700	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,319.77	3842465	771713	0181632500	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,939.52	3842465	771716	No Banking today	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,045.31	3842465	771718	0181641000	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,516.79	3842465	771720	1001335701	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.19	3842465	771724	0530912700	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3842465	771725	0340777800	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	14.26	3842465	771728	0181632700	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	190.36	3842465	771732	0190179800	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.28	3842465	771733	0190179900	10/30/2019
NORTHSHORE ACE HARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.54	3842465	771735	03407777	10/30/2019
NORTHSHORE ACE HARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001072	241.00	3842885	33575	016 ALARM	10/30/2019
NORTHSHORE ACE HARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001128	285.00	3842885	33576	ALARM ALL OTHER LOCATIONS	10/30/2019
NORTHSHORE ACE HARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001886	1,355.00	3842885	33577	026 ALARM	10/30/2019
NORTHSHORE ACE HARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003093	245.26	3843376	1910134	047 ALARM	10/30/2019
NORTHSHORE ACE HARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003115	970.58	3843006	1910135	030 ALARM	10/30/2019
NORTHSHORE ACE HARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000114	773.73	3842049	10022356	DYED DIESEL NON TAXED (7/1/201	10/30/2019
NORTHSHORE ACE HARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003245	1,075.25	3842928	86307894	034 ALARM	10/30/2019
NORTHSHORE ACE HARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003141	937.72	3842928	86307896	044 ALARM	10/30/2019
NORTHSHORE ACE HARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003118	1,110.12	3844868	86308232	013 ALARM	10/30/2019
NORTHSHORE ACE HARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	152.67	3842052	1694-00-018641	BLANKET - MISC TRUCK PARTS	10/30/2019
NORTHSHORE ACE HARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	41.92	3842251	2933-650206	BLANKET - TRUCK PARTS C483	10/30/2019
NORTHSHORE ACE HARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	391.95	3842027	2933-650218	BLANKET - TRUCK PARTS C492	10/30/2019
NORTHSHORE ACE HARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	203.39	3842341	578930	BLANKET/ VEHICLE PARTS S2190	10/30/2019
NORTHSHORE ACE HARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	279.36	3843036	C-001321	BLANKET - TRUCK TIRE & REPAIR	10/30/2019
NORTHSHORE ACE HARD	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	141.72	3842426	771798	BUS IN-SRVC 10/10-11/19 BUILDING USE	10/30/2019
NORTHSHORE ACE HARD	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	134.90	3842397	291410	15 REG LEASE BUS MAINTENANCE MATERIALS	10/30/2019
NORTHSHORE ACE HARD	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	74.00	3855127	770976	11/7/19 BREAKFAST 2019 STAR CONF @ TREEN CTR	10/30/2019
NORTHSHORE ACE HARD	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	303.00	3842137	770975	11/7/19 LUNCH 2019 STAR CONF @ TREEN CTR	10/30/2019
NORTHSHORE ACE HARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22003280	305.23	3843409	113815522	TUNNEL TAPE	10/30/2019
NORTHSHORE ACE HARD	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	1,063.17	3842999	3309962860	#0012694529 8/30/19-11/29/19 HCC MAILING SYSTEM	10/30/2019
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	352.16	3842604	348574	CUST. SUPP & MISC EQUIP SERV	10/30/2019
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002686	1,260.00	3842301	INV 2748963	STPSB - JANITORIAL SUPPLY BID	10/30/2019
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003097	564.06	3843284	INV 2748964	SC#4400013329 ROLL TOWELS	10/30/2019
NORTHSHORE ACE HARD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,215.00	3842630	39230	5450-27-4 LEGAL SRVCS THRU 9/30/19	10/30/2019
NORTHSHORE ACE HARD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	522.93	3842406	19F14J120600	BRAYDEN ARM INJURY 10/9/19 MEDICAL REIMBRUSEMENT	10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	187.07	8854	770508		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.54	8879	770555		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	619.14	23963	7996		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.61	8881	770559		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.03	23965	3309965430		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.98	17540	754142		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	19942	770556		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9041	770379		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	12048	770393		10/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.50	16673	INV744200		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	8856	770515		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.64	8857	770516		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.95	8858	770518		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9039	770375		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.70	43825	770347		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27986	770346		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	845.77	4823	735089		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	432.00	17385	770402		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29023	770584		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.00	8859	770520		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.43	17384	770400		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	9045	201009		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.15	19943	770557		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,687.41	8864	770535		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	828.66	19953	208124189014		10/30/2019
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	499.49	8880	770558		10/30/2019
C P ENTERPRISES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.00	43827	770349		10/30/2019
C P ENTERPRISES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	10378	770363		10/30/2019
C P ENTERPRISES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	8865	770539		10/30/2019
C P ENTERPRISES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15782	770603		10/30/2019
C P ENTERPRISES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	510.57	5216	770614		10/30/2019
C P ENTERPRISES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	24354	FUNDRAISER		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,205.14	17547	timesheet		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	16645	1060		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	9036	770369		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.18	8860	770524		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.18	8878	770554		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8873	770548		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	8874	770549		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	187.50	5217	770615		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.50	5218	770616		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	461.58	17544	392		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5214	770612		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	5215	770613		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24357	CC MEET		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17542	cross country meet		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29024	770585		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	456.00	8866	770541		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	648.00	8875	770550		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29025	770587		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	29026	770589		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	17541	Gym Signs		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.00	8853	770505		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	24356	HONOR BAND		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	24358	HONOR CHOIR		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	43828	770350		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	24352	OFFICIAL		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15247	770599		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	15784	770608		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	24353	OFFICIAL		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29022	770581		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8877	770553		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	23954	4530		10/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	555.00	15780	20565		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8867	770542		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	8868	770543		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8855	770511		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9040	770377		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8869	770544		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	8870	770545		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17549	reimbursement		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	463.75	27996	50473560 50700645		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	246.00	17551	103019		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.00	8861	770526		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8862	770529		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	5213	770611		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.09	43831	770353		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	17538	Meme Club Meeting		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	43838	770361		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	12049	770394		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,030.63	29027	906751467		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.53	17545	5191-177800		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	15781	770602		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	15778	770582		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	915502	CORRECTION		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	15779	3014		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	713.30	24355	2154		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.26	8876	770552		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8863	770532		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8871	770546		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	8872	770547		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,100.00	5212	770605		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5210	770600		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15783	770606		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15785	770609		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43830	REFUND		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43829	REFUND		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	8882	770561		10/30/2019
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4.00	12050	770396		10/30/2019
LOWE'S HOME CENTERS,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003086	149.88	3842342	178925424-0-1	TONER CARTRIDGE - WHISPERING F	10/30/2019
LOWE'S HOME CENTERS,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003087	171.19	3842342	178925721-0-1	TONER CARTRIDGE- BAYOU WOODS	10/30/2019
LOWE'S HOME CENTERS,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003088	288.60	3842342	178926411-0-2	9X12 TAMPER RESISTANT CASH BAG	10/30/2019
LOWE'S HOME CENTERS,	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003106	587.31	3843354	599288	SCIENCE LAB SUPPLIES	10/31/2019
LOWE'S HOME CENTERS,	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002816	1,425.00	3842870	10349690656	SCHOOL TECHNOLOGY-DESKTOPS	10/31/2019
LOWE'S HOME CENTERS,	300-1510-561000-003-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003285	56.75	3843677	B10823058	SCHOOL TECHNOLOGY	10/31/2019
LOWE'S HOME CENTERS,	300-1510-561000-022-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003270	39.99	3842266	4104538	SCHOOL TECHNOLOGY	10/31/2019
LOWE'S HOME CENTERS,	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22001711	1,179.14	3842636	INV041848	EUREKA MATH BUNDLE	10/31/2019
LOWE'S HOME CENTERS,	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22001712	652.41	3842327	INV41855	EUREKA MATH BUNDLE	10/31/2019
LOWE'S HOME CENTERS,	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	151.74	3842167	SEPT'19 TRAVEL	TRAVEL	10/31/2019
LOWE'S HOME CENTERS,	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	779.42	3842201	OCT'19 CONF. TRAVEL	TRAVEL	10/31/2019
LOWE'S HOME CENTERS,	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	653.78	3842109	OCT'19 CONF. TRAVEL	TRAVEL	10/31/2019
LOWE'S HOME CENTERS,	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	144.00	3842050	OCT'19 CONF. TRAVEL	TRAVEL	10/31/2019
LOWE'S HOME CENTERS,	425-1520-561000-000-0361-0011-000-0000-44820	MATERIAL AND SUPPLIES	22003050	59.80	3842564	3923451	MATERIALS & SUPPLIES	10/31/2019
LOWE'S HOME CENTERS,	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22002727	2,622.49	3844044	206463	PROJECTOR FOR NEW RNC CLASS	10/31/2019
LOWE'S HOME CENTERS,	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22002893	24,548.40	3842290	10349633020	40 LAPTOPS FOR SPED STUDENTS	10/31/2019
LOWE'S HOME CENTERS,	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22002894	41,408.00	3842290	10349758142	50 STAFF LAPTOPS	10/31/2019
LOWE'S HOME CENTERS,	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3842960	193008	ACCT#70541 TODD T COMPREHENSIVE EXAM	10/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOWE'S HOME CENTERS,	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3842903	41076,029	PT ACCT#41076,029 JAVAI H	10/31/2019
CREEK CONSTRUCTION,	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	0	6,968.05	3842434	518	7/1/19-9/30/19 2018 STOP GRANT REIMBURSEMENT	10/31/2019
HTE CONTRACTORS	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003187	147.11	3842942	2926061019	PAINT	10/31/2019
HTE CONTRACTORS	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003185	294.22	3842670	2932271019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003197	294.22	3842942	2932281019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003198	294.22	3842366	2932331019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003199	294.22	3842366	2932421019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003205	441.32	3842942	2932451019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003188	441.32	3843327	2932471019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003189	441.32	3843327	2932491019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003190	441.32	3842670	2932501019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003191	441.32	3842942	2932521019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003183	588.43	3842366	2932551019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003201	588.43	3842670	2933351019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003202	588.43	3842942	2933371019	PAINT	10/31/2019
TRANE U.S., INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003203	588.43	3842942	2933381019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003186	735.54	3842670	2933421019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003192	735.54	3842670	2933431019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003193	735.54	3842942	2933461019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003194	735.54	3843327	2933481019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003200	882.65	3842942	2933511019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003204	882.65	3842366	2933521019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003184	1,029.76	3842942	2933561019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003195	1,029.76	3842942	2933581019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003196	1,029.76	3843327	2933601019	PAINT	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002721	2,622.49	3844354	206461	PROJECTOR AND BOARD	10/31/2019
LOCK-JOCK, INC.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002725	2,622.49	3844354	206462	PROJECTOR AND BOARD	10/31/2019
LOCK-JOCK, INC.	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	492.91	3843012	1007	1430 SHS	10/31/2019
LOCK-JOCK, INC.	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3842804	43717	MONTHLY RENTAL OF 3 STORAGE CO	10/31/2019
LOCK-JOCK, INC.	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	906.25	3842343	2-1920	1920 COIVNGTON HS	10/31/2019
LOCK-JOCK, INC.	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	18,807.50	3842889	08182	1950 LEE ROAD JHS	10/31/2019
LOCK-JOCK, INC.	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	0	4,167.15	3842343	1-1970	1970 SALMEN HS	10/31/2019
LOCK-JOCK, INC.	C34-5100-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	0	17,425.00	3842450	771921	SBC APP#L19-022 GOB SERIES 2019	10/31/2019
LOCK-JOCK, INC.	CRF-4300-533400-006-0000-0000-000-0000-R0044	ARCHITECT/ENGINEERING SVCS	0	588.53	3842467	4158	R0044 BOYET JHS	10/31/2019
LOCK-JOCK, INC.	CRF-4300-533400-007-0000-0000-000-0000-R0066	ARCHITECT/ENGINEERING SVCS	0	625.00	3842343	3-R0066	R0066 BROCK ELEM.	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002943	1,515.60	3842646	900571647	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003286	482.61	3843391	B10823072	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	17.01	3842233	SEPT'19 TRAVEL	TRAVEL	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002818	475.00	3842870	10349690664	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	22003214	160.87	3843391	B10824212	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22003273	82.79	3842605	10349758177	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22002053	129.75	3842260	163635970	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002582	39.27	3843567	178403293-0-6	3RD GRADE	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003082	147.40	3843567	178923690-0-2	SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002225	198.70	3842260	163636067	CABLES AND SPLITTERS	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003268	209.85	3842557	AB08922477	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003210	288.13	3843388	308103464893	CLASSROOM SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22002805	470.00	3844044	206460	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22003148	1,895.00	3842840	US2020671	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22002550	450.00	3842632	15844	SCHOOL TECHNOLOGY	10/31/2019
LOCK-JOCK, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003217	59.80	3842379	146885/1	AGRICULTURE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3842991	0406-24596	STHS-COVINGTON HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3842991	0406-24597	STHS-FONTAINEBLEAU HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3842991	0406-24598	STHS-MANDEVILLE HS OCT 2019 DRUG TESTING	10/31/2019

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LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3842991	0406-24599	STHS-NORTHSHORE HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3842991	0406-24600	STHS-SLIDELL HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	330.00	3842991	0406-24707	STHS-COVINGTON HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	330.00	3842991	0406-24708	STHS-FONTAINEBLEAU HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3842991	0406-24709	STHS-LAKESHORE HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3842991	0406-24710	STHS-MANDEVILLE HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	247.50	3842991	0406-24711	STHS-NORTHSHORE HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	247.50	3842991	0406-24712	STHS-PEARL RIVER HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	192.50	3842991	0406-24713	STHS-SALMEN HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	330.00	3842991	0406-24714	STHS-SLIDELL HS OCT 2019 DRUG TESTING	10/31/2019
LOCK-JOCK, INC.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	5,900.00	3842873	395512	CLIENT#79183 GASB 68 NET PENSION ASSISTANCE	10/31/2019
LOCK-JOCK, INC.	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	472.50	3842662	86789	FILE#S19050 MADISONVILLE ELEM ZONING THRU 10/31/19	10/31/2019
LOCK-JOCK, INC.	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,047.80	3842849	I00385582-10222019	ADVERTISING	10/31/2019
LOCK-JOCK, INC.	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	72.00	3842849	I00385582-10222019A	ADVERTISING	10/31/2019
LOCK-JOCK, INC.	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,150.74	3842849	I00386564-10092019	ADVERTISING	10/31/2019
LOCK-JOCK, INC.	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	84.60	3842849	I00386564-10092019A	ADVERTISING	10/31/2019
LOCK-JOCK, INC.	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	852.19	3842849	I00388600-10162019	ADVERTISING	10/31/2019
LOCK-JOCK, INC.	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	88.20	3842849	I00388600-10162019A	ADVERTISING	10/31/2019
LOCK-JOCK, INC.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	62.52	3843280	193046645005	COFFEE SERVICE	10/31/2019
LOCK-JOCK, INC.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	49.87	3843280	193046645006	COFFEE SERVICE	10/31/2019
LOCK-JOCK, INC.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	60.30	3843280	193046645007	COFFEE SERVICE	10/31/2019
LOCK-JOCK, INC.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003084	10.75	3843567	178924687-0-2	OFFICE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	98.95	3842367	199950	BLANKET - MISC HARDWARE SUPPLI C511	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	177.65	3842367	199957	BLANKET - MISC HARDWARE SUPPLI C521	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	81.76	3842367	199959	BLANKET - MISC HARDWARE SUPPLI C523	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	4.29	3842367	199960	BLANKET - MISC HARDWARE SUPPLI C524	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	50.64	3842389	243809/1	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	25.97	3842422	754186	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	16.34	3842422	754191	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	3.03	3842740	754200	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	212.83	3842740	754200A	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	41.94	3842422	754204	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	47.98	3842422	754210	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	89.88	3842422	754218	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	18.49	3842422	754229	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	77.86	3843702	70912308-00	BLANKET/ AC SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	306.11	3843702	70933345-00	BLANKET/ AC SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	291.09	3843702	70970316-00	BLANKET/ AC SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	54.34	3842326	9341432574	BLANKET - MISC TOOLS & SUPPLIE C512	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002286	1,248.43	3842244	S2598697.001	A/C COMPRESSOR FOR PINEVIEW MI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	413.00	3842244	S2613127.001	BLANKET - MISC AC SUPPLIES C517	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	88.20	3842244	S2613475.001	BLANKET - MISC AC SUPPLIES C515	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	452.50	3843255	66627	BLANKET/ AC SUPPLIES s2644	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	18.99	3842388	1910-054386	BLANKET - MISC HARDWARE & SUPP	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003098	2,189.76	3842392	82174	HUMAN INTERFACE BOARD TRANE CH	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	213.93	3842404	S4296594.001	BLANKET/ ELECTRICAL SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	171.43	3842404	S4296612.001	BLANKET/ ELECTRICAL SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	342.86	3842404	S4296745.001	BLANKET/ ELECTRICAL SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	298.48	3843383	8701	MANDEVILLE ELEM	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	886.00	3843383	8705	MANDEVILLE ELEM	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	89.59	3843676	0512-3	BLANKET - MISC PAINTING SUPPLI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	24.54	3843676	0533-9	BLANKET - MISC PAINTING SUPPLI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	418.07	3843676	7772-5	BLANKET - MISC PAINTING SUPPLI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	11.92	3842420	S157172618.001	BLANKET/ PLUMBING SUPPLIES	10/31/2019

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LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002754	203.13	3843001	S157172943.001	BLANKET - MISC PLUMBING SUPPLI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	29.82	3842420	S157173361.001	BLANKET/ PLUMBING SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	34.11	3842420	S157173681.001	BLANKET/ PLUMBING SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	234.84	3842420	S157178790.001	BLANKET/ PLUMBING SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	35.53	3842401	054241/1	BLANKET/ HARDWARE SUPPLIES	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	24.95	3842681	24264	BLANKET/ LOCK HARDWARE S2201	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	33.66	3842379	146887/1	BLANKET - MISC HARDWARE SUPPLI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	16.57	3842379	146896/1	BLANKET - MISC HARDWARE SUPPLI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	22.57	3842379	146901/1	BLANKET - MISC HARDWARE SUPPLI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	84.98	3842379	146902/1	BLANKET - MISC HARDWARE SUPPLI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.96	3842379	146905/1	BLANKET - MISC HARDWARE SUPPLI	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003104	1,016.81	3843696	02565788	GENERATOR REPAIR AT BAYOU LACO	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	116.61	3843710	2000768724	BLANKET - MISC WELDING SUPPLIE	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	912.20	3842304	137-66129-01	BLANKET - MISC ELECTRICAL SUPP c504	10/31/2019
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	172.53	3842293	1127589	BLANKET - LUMBER & HARDWARE	10/31/2019
LOCK-JOCK, INC.	GFF-2620-558200-000-0000-0000-000-0000-	TRAVEL - MAINTENANCE DEPT	0	412.00	3842199	OCT'19 CONF. TRAVEL	TRAVEL	10/31/2019
LOCK-JOCK, INC.	GFF-2620-558200-000-0000-0000-000-0000-	TRAVEL - MAINTENANCE DEPT	0	418.30	3842123	OCT'19 CONF. TRAVEL	TRAVEL	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	252.15	3842442	772046	044-400134-01	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3842442	772048	044-005372-01	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	229.73	3842442	772050	044-005446-01	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3842442	772052	044-005447-01	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,598.34	3842442	772053	047-001202-01	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,146.88	3842442	772054	047-001260-01	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	64.97	3842442	772056	047-021235-02	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	583.14	3842442	772057	046-400490-01	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772059	040-020481-04	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3842442	772060	045-102990-01	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772062	045-002432-01	10/31/2019
LOCK-JOCK, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3842442	772064	045-005351-01	10/31/2019
DAMMON ENGINEERING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	289.19	3842442	772066	047-400491-01	10/31/2019
ALAMOSA BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	446.27	3842442	772068	046-106068-01	10/31/2019
SOUTHLAND CONTAINER,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	124.47	3842442	772070	046-106069-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,294.24	3842442	772072	046-115180-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	318.14	3842442	772074	044-005414-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772075	044-005390-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.97	3842442	772076	044-001577-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	490.36	3842442	772078	044-003746-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	684.11	3842442	772083	044-005385-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772084	044-005234-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772085	047-003750-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	818.10	3842442	772086	047-120992-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	64.87	3842442	772087	047-004325-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772088	047-01201-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,159.01	3842442	772089	047-400111-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3842442	772090	047-024449-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772091	047-003777-01	10/31/2019
COPPER BY TOM, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	634.46	3842442	772092	047-003776-01	10/31/2019
JOFFARY WINDOW COVER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	164.24	3842442	772093	047-005257-01	10/31/2019
CARRIER CORPORATION	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	131.07	3842442	772094	045-013195-01	10/31/2019
ARENA FIRE PROTECTIO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772095	045-005087-01	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	100.71	3842442	772096	045-120994-01	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	133.84	3842442	772097	045-120995-01	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	67.80	3842442	772098	045-120996-01	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772099	045-002445-01	10/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	157.11	3842442	772101	045-003332-01	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	101.38	3842442	772103	045-120990-01	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	363.84	3842442	772104	023-007193-02	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3842442	772105	040-013529-05	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	641.49	3842442	772106	045-004904-01	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772107	044-004661-01	10/31/2019
FLOORWORKS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3842442	772108	044-004671-01	10/31/2019
A P LAURENT LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	201.23	3842442	772109	044-005792-01	10/31/2019
A P LAURENT LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,746.44	3842442	772110	046-005873-01	10/31/2019
A P LAURENT LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	132.98	3842442	772114	046-005874-01	10/31/2019
BRIGGS EQUIPMENT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	640.00	3843040	02565789	GEN INSP.	10/31/2019
BRIGGS EQUIPMENT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	450.00	3843040	02565790	GEN INSP.	10/31/2019
BRIGGS EQUIPMENT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	650.00	3843040	02565791	GEN INSP.	10/31/2019
LEAAF ENVIRONMENTAL,	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	420.00	3843040	02565792	GEN INSP.	10/31/2019
LEAAF ENVIRONMENTAL,	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	675.00	3843040	02565793	GEN INSP.	10/31/2019
PARISH TRAILER &	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	18,700.00	3843040	02565794	COOLANT, BELTS AND HOSES	10/31/2019
PARISH TRAILER &	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002637	1,194.00	3842928	86310439	051 ALARM	10/31/2019
PARISH TRAILER &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	540.72	3843691	C-001339	BLANKET - TRUCK TIRE & REPAIR	10/31/2019
PARISH TRAILER &	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	89.50	3842991	0406-24601	STTAMPSB OCT 2019 TRANSP DEPT DRUG/ALCOHOL TESTING	10/31/2019
PARISH TRAILER &	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,778.00	3842991	0406-24720	STTAMPSB TRANSP DEPT OCT 2019 DRUG/ALCOHOL TESTING	10/31/2019
PARISH TRAILER &	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3842682	025038	CUST#1674 OCT 2019 BACKGROUND CHECKS	10/31/2019
PARISH TRAILER &	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22002771	31.12	3842287	SA500	HEADPHONES TO TEST ON CHROMEBO	10/31/2019
PARISH TRAILER &	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22003269	353.42	3842260	163650497	BLACK MAGIC BREAKOUT BOX	10/31/2019
PARISH TRAILER &	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22003287	56.75	3843391	B10823182	MICROSOFT OFFICE LICENSE	10/31/2019
PARISH TRAILER &	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	8,997.27	3843684	777673	MOP SERVICE OCTOBER	10/31/2019
PARISH TRAILER &	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,755.00	3842281	19F14J087692	FILE#1029-2019 GUELFO SURVEILLANCE	10/31/2019
PARISH TRAILER &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25319	770808		10/31/2019
PARISH TRAILER &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.03	43886	262169558		10/31/2019
WANNER, WILLIAM S.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.00	25331	770850		10/31/2019
PAINTERS WORLD, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.00	25327	770842		10/31/2019
PAINTERS WORLD, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,837.50	25326	770837		10/31/2019
PAINTERS WORLD, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.24	25332	770860		10/31/2019
PAINTERS WORLD, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	378.00	29030	770833		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	25325	770831		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.44	43860	348708		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	9536	91425		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,670.40	15249	8768		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.60	8821	770867		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,281.27	3598	3598		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.50	14290	770765		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,762.00	25324	770821		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,482.00	10005	770865		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.40	43851	ART SPONS. OCT/2019		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	467.50	29029	770832		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.42	8822	771033		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.00	23952	LMEA-HONOR CHOIR		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	574.18	1019003	771034		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16641	2567		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	565.00	15248	771002		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	14291	770769		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	10004	770864		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	12051	770941		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	802.00	6987	4724		10/31/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25321	770813		10/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.52	25322	770815		10/31/2019
SWETT, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	43842	626884		10/31/2019
SWETT, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.04	12073	2000769768		10/31/2019
ALLSTATE CANOPIES &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8824	770984		10/31/2019
COVINGTON WHOLESALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.00	25330	770848		10/31/2019
COVINGTON WHOLESALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25323	770818		10/31/2019
COVINGTON WHOLESALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	211.68	15562	14768563		10/31/2019
CLAUDE, DARREN J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.74	27988	770801		10/31/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8820	771035		10/31/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.80	16670	906870745		10/31/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.42	27997	1139210742		10/31/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29028	770830		10/31/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.95	25320	770812		10/31/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,136.49	28000	335666 667683 339479		10/31/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.00	25328	770843		10/31/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.00	25329	770846		10/31/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	10006	770871		10/31/2019
MANDEVILLE HARDWARE	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,890.00	3842262	2147260711-10-2019	PEST CONTROL	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	51,183.64	3842884	OCT'19 SUPPLY	OCTOBER 2019 SUPPLY	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	159.00	3842619	2727607	SMALLWARES	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	16.66	3842619	2749704	SMALLWARES	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	28.36	3842619	2749705	SMALLWARES	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	21.27	3842619	2749707	SMALLWARES	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	574.37	3843054	22982	REPAIR PARTS	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	41.77	3842422	754215	REPAIR PARTS	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	253.43	3842588	0525080	REPAIR PARTS	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	746.86	3842909	0006237760-IN	REPAIR PARTS	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	297.24	3842909	0006239008-IN	REPAIR PARTS	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	220.24	3842909	0006239232-IN	REPAIR PARTS	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	428.72	3842909	0006239613-IN	REPAIR PARTS	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	161.70	3842909	0006240498-IN	REPAIR PARTS	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	161.70	3842909	0006240499-IN	REPAIR PARTS	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	442,324.65	3843002	OCT'19 FOOD	OCTOBER 2019 FOOD	10/31/2019
MANDEVILLE HARDWARE	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	121,351.24	3842839	OCT'19 FOOD	OCT0BER 2019 FOOD	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,365.00	3842528	103119-007	OCT 2019 SRO TIMESHEET BROCK ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3842530	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3842478	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842535	103119-007	OCT 2019 SRO TIMESHEET BROCK ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,960.00	3842535	103119-009	OCT 2019 SRO TIMESHEET CAROLYN PARK MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	3,360.00	3842535	103119-043	OCT 2019 SRO TIMESHEET BAYOU WOODS ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3842482	103119-043	OCT 2019 SRO TIMESHEET BAYOU WOODS ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842481	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842481	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842481	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3842521	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3842497	103119-111	OCT 2019 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3842507	103119-009	OCT 2019 SRO TIMESHEET CAROLYN PARK MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842511	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842506	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842517	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3842489	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,260.00	3842534	103119-028	OCT 2019 SRO TIMESHEET WOODLAKE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842500	103119-043	OCT 2019 SRO TIMESHEET BAYOU WOODS ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3842509	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842499	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,260.00	3842519	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842519	103119-028	OCT 2019 SRO TIMESHEET WOODLAKE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842510	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842510	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3842510	103119-032	{"Attachments":[{"__type":"ItemIdAttachment:#Excha	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842525	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842525	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842513	103119-007	OCT 2019 SRO TIMESHEET BROCK ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	350.00	3842513	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3842498	103119-111	OCT 2019 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842502	103119-111	OCT 2019 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3842475	103119-111	OCT 2019 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842518	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,960.00	3842483	103119-007	OCT 2019 SRO TIMESHEET BROCK ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3842483	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3842526	103119-007	OCT 2019 SRO TIMESHEET BROCK ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,400.00	3842526	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3842526	103119-043	OCT 2019 SRO TIMESHEET BAYOU WOODS ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3842532	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3842491	103119-111	OCT 2019 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842476	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3842479	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,820.00	3842479	103119-028	OCT 2019 SRO TIMESHEET WOODLAKE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842531	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842531	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,064.00	3842531	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3842533	103119-111	OCT 2019 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842494	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842494	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3842492	103119-007	OCT 2019 SRO TIMESHEET BROCK ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3842492	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842492	103119-043	OCT 2019 SRO TIMESHEET BAYOU WOODS ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3842495	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	3,360.00	3842487	103119-009	OCT 2019 SRO TIMESHEET CAROLYN PARK MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3842522	103119-028	OCT 2019 SRO TIMESHEET WOODLAKE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,260.00	3842488	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3842503	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3842477	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3842512	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	684.00	3842512	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842480	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842480	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842505	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	418.00	3842529	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3842529	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842529	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842490	103119-007	OCT 2019 SRO TIMESHEET BROCK ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842504	103119-009	OCT 2019 SRO TIMESHEET CAROLYN PARK MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842527	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842527	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3842515	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3842515	103119-028	OCT 2019 SRO TIMESHEET WOODLAKE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3842520	103119-028	OCT 2019 SRO TIMESHEET WOODLAKE ELEM	10/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842496	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842496	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3842496	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842485	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842514	103119-012	OCT 2019 SRO TIMESHEET COVINGTON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842514	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	760.00	3842514	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3842493	103119-111	OCT 2019 SRO TIMESHEET LITTLE PEARL ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842524	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842501	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3842501	103119-028	OCT 2019 SRO TIMESHEET WOODLAKE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842516	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	787.50	3842523	103119-007	OCT 2019 SRO TIMESHEET BROCK ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3842523	103119-017	OCT 2019 SRO TIMESHEET FLORIDA AVE ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842486	103119-022	OCT 2019 SRO TIMESHEET LYON ELEM	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842508	103119-032	OCT 2019 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3842484	103119-025	OCT 2019 SRO TIMESHEET MANDEVILLE ELEM	10/31/2019
MANDEVILLE HARDWARE	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	343,908.08	3059	0078106-IN	CLAIMS FUNDING 10/1-10/31/19 REIMBURSEMENT	10/31/2019
MANDEVILLE HARDWARE	300-1510-561000-011-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003016	9,600.00	3842556	0000132858	IRLA BASKET	11/1/2019
MANDEVILLE HARDWARE	300-1510-559000-035-0192-0011-000-0000-30820	MISC PURCHASED SERVICES	0	264.00	3843393	776541	TITLE 1 LA CHILDRENS MUSEUM 11/1/19 (44 STUDENTS)	11/1/2019
MANDEVILLE HARDWARE	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003316	686.78	3843567	178990503-0-2	APP CM 178990503-1-1	11/1/2019
MANDEVILLE HARDWARE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	118.80	3842451	SEPT'19 CONF. TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	154.80	3842446	SEPT'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	79.52	3842268	OCT'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	126.00	3842391	OCT'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	56.26	3842471	OCT'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	500-2731-551300-087-0000-0051-000-0000-52820	PYMTS IN LIEU OF TRANSPORTATIO	0	421.50	3844926	1220	OCT 2019-NOV 2019 STUDENT TRANSPORTATION	11/1/2019
MANDEVILLE HARDWARE	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.45	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	17,120.72	3842343	9-1805	1805 MHS	11/1/2019
MANDEVILLE HARDWARE	CRF-4300-533400-026-0000-0000-000-0000-R0073	ARCHITECT/ENGINEERING SVCS	0	4,058.37	3842418	5419-01	R0073 MHS ROOF	11/1/2019
MANDEVILLE HARDWARE	CRF-4300-533400-010-0000-0000-000-0000-R0065	ARCHITECT/ENGINEERING SVCS	0	2,407.64	3842418	3519-02	R0065 ABITA SPRINGS	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	292.13	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	386.31	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22003211	463.20	3844691	529-81261948	PAPER	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	265.01	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	246.84	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	295.90	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	518.42	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22003315	49.86	3843567	178990058-0-1	OFFICE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	224.16	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	271.55	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	275.03	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.10	3842280	SEPT'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	6.93	3842291	SEPT'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	354.94	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002851	14.79	3845474	178499692-0-10	INSTRUCTIONAL	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002851	17.52	3845474	178499692-0-6	INSTRUCTIONAL	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002851	17.52	3845474	178499692-0-7	INSTRUCTIONAL	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	288.00	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22003015	4,800.00	3842556	0000132885	IRLA BUCKETS	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	376.66	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	800.81	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	159.35	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	292.09	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.22	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	352.39	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	287.12	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	346.20	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002885	525.00	3844044	206699	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	374.98	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	312.00	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	365.74	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003366	195.84	3842659	01147333	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003022	33.64	3843567	178705529-0-1	OFFICE MATERIALS AND CLASSROOM	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002676	350.00	3844044	206696	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002801	350.00	3844044	206697	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	396.21	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	269.22	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	772.57	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	466.65	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003133	54.64	3843308	178842822-2-1	CLASSROOM SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002802	525.00	3844044	206698	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	349.86	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	480.30	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	212.63	3842381	11-01-2019	ACCT#869431429 STPSB FLEET SERVICES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	641.70	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003107	356.30	3843567	179006695-0-1	INK	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003108	170.16	3843567	179007261-0-2	CDF ORDER	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003108	6.78	3843567	179007261-0-3	CDF ORDER	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003110	297.10	3843567	179008294-0-1	LIBRARY/LAB INK	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	104.70	3842381	11-01-2019	ACCT#869431429 STPSB FLEET SERVICES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	315.51	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	269.77	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22003153	8,442.00	3842870	10350099918	PLTW DESKTOP	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	629.39	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	305.21	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	826.13	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	423.96	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	5.32	3843567	178405299-0-11	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	5.50	3843567	178405299-0-12	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22002584	13.09	3843567	178405299-0-13	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	380.19	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	51.88	3842295	771415	PERIOD COVERING: JULY 1, 2019	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22003122	1,447.50	3844055	529-81261338	COPY PAPER	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	368.04	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	111.77	3842381	11-01-2019	ACCT#869431429 STPSB FLEET SERVICES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	339.71	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003317	1,004.76	3843567	178991890-0-1	OFFICE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	402.86	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	268.55	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	247.07	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002835	150.00	3843294	1381583	SCHOOL TECHNOLOGY: FOLLETT QUO	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	337.44	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	749.95	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002921	4,070.16	3843049	906882945	WRESTLING	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003136	50.97	3843567	178999984-0-1	OFFICE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	335.04	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	454.95	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	309.56	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	80.98	3842381	11-01-2019	ACCT#869431429 STPSB FLEET SERVICES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22002821	1,425.00	3842290	10349950041	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22003101	1,737.00	3844055	529-81260878	PAPER	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	535.78	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22003318	1,423.37	3843567	178992839-0-1	OFFICE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	357.68	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	398.10	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	334.22	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	205.91	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	661.82	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	335.40	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22003319	305.08	3845207	178993270-0-1	OFFICE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	416.17	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	427.50	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003209	998.00	3844561	35215927	CDF SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22002516	4.65	3843567	178674624-0-1	SHORT PD. 3.35 OVER CHARGE	11/1/2019
MANDEVILLE HARDWARE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000859	12.98	3842295	771392	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	219.15	3842381	11-01-2019	ACCT#869431429 STPSB FLEET SERVICES	11/1/2019
MANDEVILLE HARDWARE	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	441.49	3842381	11-01-2019	ACCT#869431429 STPSB FLEET SERVICES	11/1/2019
MANDEVILLE HARDWARE	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	184.31	3842381	11-01-2019	ACCT#869431429 STPSB FLEET SERVICES	11/1/2019
MANDEVILLE HARDWARE	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22000859	12.98	3842295	771392	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3842320	769	NOV 2019 LEGISLATIVE CONSULTING	11/1/2019
MANDEVILLE HARDWARE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	16,071.30	3842196	154016	PRINTING & MAILING 2019 1095C DOCUMENTS	11/1/2019
MANDEVILLE HARDWARE	GFF-2321-589000-000-0000-0000-000-0000-	SUPERINTENDENT MISCELLANEOUS	22002737	1,530.00	3842264	00018978	MINUTE BOOK BINDING	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	63.45	3842283	AUG'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	340.07	3842284	SEPT'19 CONF. TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	154.57	3842295	771403	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	96.61	3842295	771409	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	71.88	3842295	771412	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	20.97	3842295	771413	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	157.72	3842295	771414	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	74.51	3842295	771416	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003367	227.04	3842659	01147334	SCHOOL TECHNOLOGY	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003320	618.79	3843567	178995012-0-1	OFFICE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003321	1,155.06	3843567	178995876-0-1	OFFICE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3842691	SIN214949	YEARLY SERVICE CONTRACT MAINT.	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	23,056.00	3844677	TF110119	NOVEMBER DUMPSTER SERVICE	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	393.60	3843417	2518107-2142-2	SCHOOL DUMPSTERS	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	95.23	3842367	199922	BLANKET - MISC HARDWARE SUPPLI C550	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	98.97	3842367	199986	BLANKET - MISC HARDWARE SUPPLI C526	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	43.26	3842367	200017	BLANKET - MISC HARDWARE SUPPLI C536	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	372.75	3842367	200018	BLANKET - MISC HARDWARE SUPPLI C545	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	133.19	3842367	200020	BLANKET - MISC HARDWARE SUPPLI C551	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	139.52	3842348	1557792-00	BLANKET - CEILING TILE C535	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	84.90	3842389	243847/1	BLANKET/ HARDWARE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	37.44	3842389	243888/1	BLANKET/ HARDWARE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	38.40	3842422	754260	BLANKET/ HARDWARE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	197.68	3842740	754269	BLANKET/ HARDWARE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	43.02	3842740	754272	BLANKET/ HARDWARE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	29.77	3842740	754282	BLANKET/ HARDWARE SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	35.53	3842271	72458347-00	BLANKET - MISC AC SUPPLIES C480	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	249.15	3843702	70988657-00	BLANKET/ AC SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002023	10,998.94	3842415	100046916	MAINTENANCE SHIRT ORDER COV./	11/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	214.80	3842415	100046917	BLANKET - MISC HARDWARE SUPPLI	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	382.68	3842594	492740633	BLANKET/ PLUMBING SUPPLIES S2222	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000298	25.99	3842685	124195	BLANKET - MISC PLUMBING SUPPLI	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000191	174.00	3842637	7029	BLANKET/ METAL ROOF SUPPLIES S2410	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	77.03	3842250	5477852	BLANKET - MISC AC SUPPLIES C532	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	244.04	3842923	1727221-00	BLANKET- DOOR & LOCK SUPPLY C326	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	101.64	3842404	S4297017.001	BLANKET/ ELECTRICAL SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	87.55	3842404	S4297206.001	BLANKET/ ELECTRICAL SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	28.74	3843676	2689-7B	BLANKET/ PAINT SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	228.83	3843676	6105-3	BLANKET - MISC PAINTING SUPPLI	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	156.76	3843676	6133-5	BLANKET - MISC PAINTING SUPPLI	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	196.18	3843676	8115-2	BLANKET - MISC PAINTING SUPPLI	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	30.06	3843655	S157186473.001	BLANKET - MISC PLUMBING SUPPLI	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	12.67	3842420	S157191119.001	BLANKET/ PLUMBING SUPPLIES	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	16.28	3842417	10278923	BLANKET - MISC LUMBER & HARDWA	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	40.93	3842417	10278936	BLANKET - MISC LUMBER & HARDWA	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	384.66	3843339	990608	BLANKET - MISC HARDWARE SUPPLIC537	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	119.70	3842681	24312	BLANKET/ LOCK HARDWARE S2221	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	52.55	3842379	146931/1	BLANKET - MISC HARDWARE SUPPLI	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	24.36	3842379	146933/1	BLANKET - MISC HARDWARE SUPPLI	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	16.78	3842379	146934/1	BLANKET - MISC HARDWARE SUPPLI	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	668.11	3842304	137-66265-01	BLANKET - MISC ELECTRICAL SUPP C527	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	30.89	3842296	K04201/7	BLANKET/ BUILDING MATERIALS S2217	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	462.91	3842293	1127637	BLANKET - LUMBER & HARDWARE	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	71.50	3842293	1127640	BLANKET - LUMBER & HARDWARE	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	84.00	3842293	1127646	BLANKET - LUMBER & HARDWARE	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	18.68	3842293	1127667	BLANKET - LUMBER & HARDWARE	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	126.94	3842293	1127680	BLANKET - LUMBER & HARDWARE	11/1/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	296.56	3842293	9327581	BLANKET - LUMBER & HARDWARE	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	70.30	3842378	771082	1439	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	80.20	3842378	771084	4078	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3842378	771087	898	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.25	3842331	771928	53000180.00 97	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3842410	771187	030-0010-00	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3842410	771188	030-0015-00	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	556.26	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,427.15	3843094	148576	ACCT# 1065501	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	188.35	3843093	148577	ACCT# 1065502 -	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	368.61	3842378	771077	1196	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	501.55	3842378	771078	3074	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	318.98	3842378	771079	2292	11/1/2019
MANDEVILLE HARDWARE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	15.00	3842378	771081	2291	11/1/2019
MANDEVILLE HARDWARE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3842317	7425	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN NOV.	11/1/2019
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003309	100.00	3844729	126437	047 ALARM	11/1/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	10.48	3842251	2933-650486	BLANKET - TRUCK PARTS TO REPLACE 2933-649828	11/1/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	17,433.53	3842381	11-01-2019	ACCT#869431429 STPSB FLEET SERVICES	11/1/2019
MANDEVILLE HARDWARE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3843238	4921038	DIGITAL MOBILE RADIO SYSTEM	11/1/2019
MANDEVILLE HARDWARE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	300.00	3842607	773505	BUS#296 REPAIR CHILD CHECK MATE	11/1/2019
MANDEVILLE HARDWARE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3842317	7424	PLANT LEASING AND MAINTENANCE TRANSPORTATION NOV.	11/1/2019
MANDEVILLE HARDWARE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	450.00	3842386	771883	BUS#68-C OCT 2019 9 DAYS BUS RENTAL	11/1/2019
MANDEVILLE HARDWARE	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	1,589.95	3842381	11-01-2019	ACCT#869431429 STPSB FLEET SERVICES	11/1/2019
MANDEVILLE HARDWARE	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	148.83	3843156	7929	SUPPLIES FOR STAR CONF 11/7/19 @ TREEN CTR	11/1/2019
MANDEVILLE HARDWARE	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	22000128	5,147.50	3842369	1051	NETWORK HOURS	11/1/2019
MANDEVILLE HARDWARE	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	26,801.92	3842784	045-280211	SYSTEM MGMT SUPPORT 12/19/19-12/18/20 RENEWAL	11/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	0	179.50	3843104	4462801	CUST#167304 UPDATES TO FERPA ANSWER BOOK SUBSCRIPT	11/1/2019
MANDEVILLE HARDWARE	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3842653	148574	INTERNET	11/1/2019
MANDEVILLE HARDWARE	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3842653	148578	OUT OF STATE HOSTING	11/1/2019
MANDEVILLE HARDWARE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	14.00	3842303	SEPT'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	36.54	3842307	SEPT'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	25.43	3842288	SEPT'19 TRAVEL	TRAVEL	11/1/2019
MANDEVILLE HARDWARE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	205.44	3842295	771393	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	25.96	3842295	771417	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	20.97	3842295	771418	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	20.97	3842295	771419	ACCOUNT # 35180956719792	11/1/2019
MANDEVILLE HARDWARE	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	2,320.00	3842686	719	TRAFFIC CONTROL AUG-OCT 2019	11/1/2019
MANDEVILLE HARDWARE	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,307,010.77	3055	193060002598	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/1/19	11/1/2019
MANDEVILLE HARDWARE	PWF-4300-533400-119-0000-0000-000-0000-P0061	ARCHITECT/ENGINEERING SVCS	0	1,075.22	3842418	2215-25	P0061 PUPIL APPRAISAL	11/1/2019
MANDEVILLE HARDWARE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,206.60	3842721	19F14J122773A	INV#2005480 ACCT#232331 PT: S LATIOLAIS	11/1/2019
MANDEVILLE HARDWARE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,234.44	3845842	T-6365	RA ET AL V. STPSB 10/25/19 MCCURLEY TRANSCRIPT FEE	11/1/2019
MANDEVILLE HARDWARE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	526.98	3845842	T-6368	RA ET AL V. STPSB 10/29/19 FOLSE TRANSCRIPT FEE	11/1/2019
MANDEVILLE HARDWARE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	678.08	3845842	T-6369	RA ET AL V. STPSB 10/30/19 JABBIA TRANSCRIPT FEE	11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.88	8726	15222165		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	999.84	23968	6714859		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	251.76	6014	38938		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.29	19954	33960		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	15561	002009112		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	24364	77102219		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.00	9082	29771		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.00	17630	29970		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.54	8914	771056		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	328.75	24361	VENDING COMMISSION		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.05	17592	band competition bus		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.25	20888	771098		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20889	771100		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	943805	771150		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16474	771185		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.49	16475	771186		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15579	11129892917542611		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	793.75	6882	2421426		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.36	23958	603655		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,845.00	24360	15091		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.07	15787	8088058461		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.02	3600	3600		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.34	43856	10022492		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,287.20	1100	YEARBOOK DEPOSIT		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	329.29	44339	486892		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	283.12	8913	771055		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15790	771057		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	3604	3604		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	8915	771058		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	15794	771066		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	15795	771067		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.00	15796	771068		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	29340	771125		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	12056	771134		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	12057	771136		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	8828	771179		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	4024	771189		11/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	17550	bus driver benefits		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,305.72	9537	Oct payroll		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.50	24363	585702		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17602	Football vs CHS		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	8905	771052		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	9067	771127		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12064	771146		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17564	Football vs CHS 11/1		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12067	771152		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	296.91	17404	755		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	393.84	17403	811,819		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	1020190273	771037		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,232.05	1020190274	771061		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,106.55	49101219	771063		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,287.80	91219020	771175		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	17552	tournament fee		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12069	771154		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	1103	FT -ADMISSION		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	616.00	1104	MARITIME MUSEUM		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24365	BBB SCRIMMAGE		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	728.00	16469	771180		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12063	771145		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	545.00	29339	771124		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	14295	771192		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	17555	choir auditions		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	17553	tournament fee		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12068	771153		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,820.64	15793	69716556		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17568	Football vs CHS 11/1		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17554	tournament fee		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,290.00	12062	771144		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.05	17591	band competition bus		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.05	17590	band competition bus		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	15798	771121		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8826	771177		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.70	8827	771178		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16470	771181		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.49	16471	771182		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15792	771064		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15791	771059		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	17559	change fund		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	24368	OFFICIAL		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24372	OFFICIAL		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	413.00	14294	771191		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17561	Football vs CHS 11/1		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24369	OFFICIAL		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27989	771050		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	17560	Football vs CHS 11/1		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.64	12053	771131		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	15797	771118		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4.41	12106	71918144		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.34	9094	71927350		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12059	771137		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.76	6988	9069827746979266		11/1/2019

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MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12060	771139		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17558	coaching salary		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.23	1102	BUS DR -MILEAGE -AT		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12066	771151		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.25	20890	771102		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20891	771103		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17562	Football vs CHS 11/1		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24370	OFFICIAL		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24374	OFFICIAL		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	345.13	3628	587242F		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	15799	50787		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	12065	771147		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.70	1099	BUS DR -MILEAGE M.M.		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1098	BUS DR-FT- SALARY-AT		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.70	1097	BUS DR -MILEAGE -AT		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1096	BUS DR FT -ART TIME		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.92	20892	771107		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.76	20893	771110		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.23	1101	BUS DR MILEAGE AT		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1092	FT BUS DR SALARY		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	24373	OFFICIAL		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20886	771090		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.25	20887	771096		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17563	Football vs CHS 11/1		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17594	25		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16472	771183		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.49	16473	771184		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17565	Football vs CHS 11/1		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	575.00	24366	13333		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	29031	771080		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17593	26		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17566	Football vs CHS 11/1		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,870.00	24359	1735		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24375	OFFICIAL		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12061	771142		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,664.00	12072	771159		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	183.71	8829	771155		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	12055	771132		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17556	Coaching Salary		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17557	coaching salary		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24376	OFFICIAL		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12071	771157		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17596	2		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12070	771156		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24362	STUNT COACH		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17567	Football vs CHS 11/1		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9048	771126		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24378	SOUND TECH		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24371	OFFICIAL		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15789	771054		11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	24379	REFUND		11/1/2019
MANDEVILLE HARDWARE	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	1,118.04	3843095	148573	ACCT#10216 OCT 2019 CHARGES	11/1/2019
MANDEVILLE HARDWARE	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	2,080.65	3842822	OCT'19 SUPPLY	OCTOBER 19 SUPPLY (AC)	11/1/2019
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	66.99	3842422	754267	REPAIR PARTS	11/1/2019

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MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	447.67	3842826	22000342	REPAIR PARTS	11/1/2019
MANDEVILLE HARDWARE	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	41,462.88	3842851	OCT'19 FOOD	OCTOBER 2019 FOOD	11/1/2019
MANDEVILLE HARDWARE	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	19.50	3842878	OCT'19 FOOD	OCTOBER 2019 FOOD	11/1/2019
MANDEVILLE HARDWARE	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	5,472.00	3842910	OCT'19 FOOD	OCTOBER 2019 FOOD	11/1/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,714.58	12074	906903030		11/2/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,190.00	16686	70		11/2/2019
MANDEVILLE HARDWARE	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	23,128.48	3842895	OCT'19 FOOD	OCTOBER 2019 TRAVEL	11/2/2019
MANDEVILLE HARDWARE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003272	1,900.00	3842870	10350254211	SCHOOL TECHNOLOGY	11/3/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	67.58	3842318	772121	ACCOUNT # BG70415	11/3/2019
MANDEVILLE HARDWARE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002824	138.04	3842605	541520606	SCHOOL TECHNOLOGY	11/3/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.82	14311	10679016110319		11/3/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	381.50	14300	0028766		11/3/2019
MANDEVILLE HARDWARE	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	44.97	3842314	771981	MARKETING NATIONAL FOOD HOLIDAYS	11/3/2019
MANDEVILLE HARDWARE	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003316	30.84	3843567	178990503-0-3	MATERIAL & SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	300-1510-561000-022-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003276	128.00	3843388	308103466642	MATERIALS FOR LYON LAGNIAPPE	11/4/2019
MANDEVILLE HARDWARE	300-1510-558200-086-0083-0031-000-0000-30820	TRAVEL	0	47.48	3842308	OCT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22002411	4.45	3845207	178782402-0-1	SCHOOL TECHNOLOGY	11/4/2019
MANDEVILLE HARDWARE	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22003382	4.45	3848694	178782402-0-1A	MATERIALS AND SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	294.80	3842387	OCT'19 CONF. TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	8.10	3842255	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	250.81	3842328	OCT'19 CONF. TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	126.00	3842394	OCT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	33.00	3842736	773537	CBE FUNDS TO CBE TEACHERS REIMBURSEMENT	11/4/2019
MANDEVILLE HARDWARE	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002471	1,626.20	3843672	208124209529	ADAPTED ITEMS FOR OT/PT DEPT	11/4/2019
MANDEVILLE HARDWARE	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002471	905.48	3843672	308103465610	ADAPTED ITEMS FOR OT/PT DEPT	11/4/2019
MANDEVILLE HARDWARE	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003060	4,149.04	3843388	308103466127	MATERIALS FOR MOD/SEVERE CLASS	11/4/2019
MANDEVILLE HARDWARE	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002790	24.48	3843567	178471502-0-2	MATERIALS FOR A.T DEPT.	11/4/2019
MANDEVILLE HARDWARE	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	91.44	3855244	771479	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	76.55	3842360	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	6.25	3842351	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-1210-558200-087-5919-0011-000-0000-52820	TRAVEL	0	66.92	3842321	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	56.21	3842323	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	80.51	3842355	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	36.63	3842443	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	28.98	3842265	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	45.90	3842312	sept'19 travel	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	7.11	3842445	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	650-1530-559000-000-0000-0000-000-0000-64020	MISC PURCHASED SERVICES	0	80.00	3842832	774946	INFANT CLASS OBSERVER CALIBRATION 11/4/19	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	31,116.39	3051	771625	AGENCY#0052 OCT 2019 EMPLOYEE(ER) CONTRIBUTIONS	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	6,642,237.46	3050	771620	AGENCY#0052 OCT 2019 EMPLOYEE(ER) CONTRIBUTIONS	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	23,089.63	3052	771626	AGENCY#00020 OCT 2019 EMLOYEE(ER) CONTRIBUTIONS	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	221.60	3053	771634	DUPLANTIER-5267 OCT 2019 PREMIUM	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	71.22	3053	771642	MCCANN-1537 OCT 2019 PREMIUM	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	95.92	3053	771646	RAUCH-3652 OCT 2019 PREMIUM	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	760.80	3053	771647	RODRIGUE-7551 OCT 2019 PREMIUM	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	230.85	3053	771648	WINTERS-0470, 1/2 SEPT & OCT 2019 PREMIUM	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	25.50	3053	771649	FREEMAN-0063, OCT 2019 PREMIUM	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	313.44	3053	771651	KROGSGARD-1734 OCT 2019 PREMIUM	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	79.50	3053	771653	MANDERS-1938, OCT 2019 PREMIUM	11/4/2019
MANDEVILLE HARDWARE	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	211.08	3053	771654	FRECHETTE-0465 SEP 2019 PREMIUM	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22003393	161.04	3842249	2882750	LAMINATING FILM	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002137	558.43	3843567	177946336-0-4	DRY ERASE BOARDS AND SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22003374	164.25	3842403	35127579	SCHOOL TECHNOLOGY	11/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	17.78	3842383	AUGUST'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	23.45	3842430	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	114.75	3842299	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	13.01	3842382	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	137.25	3842306	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	14.04	3842298	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	57.51	3842473	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	89.96	3842395	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	15.12	3842351	AUG'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	6.26	3842351	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	139.10	3842437	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	122.31	3842257	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	50.40	3842384	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	101.07	3842336	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	42.48	3842399	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	180.36	3842416	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	20.16	3842459	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	87.17	3842449	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	29.48	3842356	sept'19 travel	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	27.23	3842340	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	29.16	3842311	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	117.36	3842332	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	27.18	3842261	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	26.78	3842474	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	20.34	3842286	SEPT'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	336.30	3842357	OCTOBER'19 TRAVEL	TRAVEL	11/4/2019
MANDEVILLE HARDWARE	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22002850	155.20	3843567	178497780-0-6	OFFICE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22003091	18.49	3843243	INV350579	REPLACEMENT PROJECTOR BULBS	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003327	25.22	3842825	163764776	SCHOOL TECHNOLOGY	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003375	240.00	3843360	35127580	SCHOOL TECHNOLOGY	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003001	1,971.85	3843388	208124207904	5-679223-675 CARPET FOR KIDS	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003312	118.08	3844654	208124208841	ARTKRAFT DUO-FINISH PAPER ROLL	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003033	525.00	3844685	206907	DOCUMENT CAMERAS	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003251	647.40	3842425	9664300	BASKETBALLS	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003108	93.00	3843567	179007261-0-1	CDF ORDER	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003109	71.96	3843567	179027723-0-1	CDF ORDER BRULE	11/4/2019
MANDEVILLE HARDWARE	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	174.84	3842318	NP57215879	ACCOUNT # BG70415	11/4/2019
MANDEVILLE HARDWARE	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	206.22	3842318	NP57215879	ACCOUNT # BG70415	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	26.10	3842318	NP57215879	ACCOUNT # BG70415	11/4/2019
MANDEVILLE HARDWARE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002134	2,524.87	3842815	0000132999	GUIDEBOOKS	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	105.44	3842318	NP57215879	ACCOUNT # BG70415	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003313	1,737.00	3844360	529-81262973	PAPER	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002975	5,050.00	3842372	120	CAT6 LINES FOR CLASSROOM 308	11/4/2019
MANDEVILLE HARDWARE	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22002992	144.00	3844044	206892	SCHOOL TECHNOLOGY	11/4/2019
MANDEVILLE HARDWARE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003209	750.00	3844561	35217710	CDF SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003216	165.00	3843339	990966	CDF SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	65.04	3842318	NP57215879	ACCOUNT # BG70415	11/4/2019
MANDEVILLE HARDWARE	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	130.86	3842318	NP57215879	ACCOUNT # BG70415	11/4/2019
MANDEVILLE HARDWARE	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	107.91	3842318	NP57215879	ACCOUNT # BG70415	11/4/2019
MANDEVILLE HARDWARE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3842428	771790	11/7/19 SCHOOL BOARD MTG SECURITY	11/4/2019
MANDEVILLE HARDWARE	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	0	14,500.00	3842674	215264	ID#15683 PROGRESS BILL FOR 6/30/19 AUDIT FIN STMNT	11/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	55.83	3843280	193086645010	COFFEE SERVICE	11/4/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	137.24	3843155	8904	SUPPLIES NEEDED FOR SCHOEN COMPLEX	11/4/2019
MANDEVILLE HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003320	129.58	3843567	178995012-0-2	OFFICE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	940.00	3842273	2857033	TERRI PREVOST WEBINAR REG ACPEN 2019 (4 CLASSES)	11/4/2019
MANDEVILLE HARDWARE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3842245	1761517	SHOP TOWEL SERVICE 2019-2020	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	149.26	3842367	199856	BLANKET - MISC HARDWARE SUPPLI C559	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	214.91	3842367	199988	BLANKET - MISC HARDWARE SUPPLI C565	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	35.76	3842367	200024	BLANKET - MISC HARDWARE SUPPLI C553	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	77.99	3842367	200025	BLANKET - MISC HARDWARE SUPPLI C555	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	11.99	3842367	200029	BLANKET - MISC HARDWARE SUPPLI C567	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	194.36	3842367	200030	BLANKET - MISC HARDWARE SUPPLI C574	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	27.96	3842367	200034	BLANKET - MISC HARDWARE SUPPLI C583	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	127.60	3842390	22952/2	BLANKET/ ELECTRICAL SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	59.72	3842390	22954/2	BLANKET/ ELECTRICAL SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	268.86	3842390	22957/2	BLANKET/ ELECTRICAL SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	151.15	3842390	22959/2	BLANKET/ ELECTRICAL SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	340.58	3842390	22962/2	BLANKET/ ELECTRICAL SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	109.08	3842389	243964/1	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	38.35	3842389	243980/1	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	54.25	3842389	243989/1	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	88.96	3842740	754354	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	18.34	3842740	754364	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	31.75	3842740	754371	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	13.98	3842740	754387	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	177.12	3842740	754390	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	17.99	3842740	754397	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	30.48	3842740	754398	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	12.30	3842740	754405	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002640	27.16	3842422	754408	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	141.97	3842740	754409	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	194.48	3842591	1-45832	BLANKET/ GLASS REPAIR AND MATE S2382	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	694.81	3843702	71008526-00	BLANKET/ AC SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	35.46	3842326	9344581021	BLANKET - MISC TOOLS & SUPPLIE C578	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	682.00	3842634	9344950226	BLANKET - MISC TOOLS & SUPPLIE c578	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	40.08	3842865	492746021	BLANKET/ PLUMBING SUPPLIES S2253	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	640.00	3843683	7175	BLANKET - GLASS & SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	500.35	3842244	S2612048.001	BLANKET - MISC AC SUPPLIES C579	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	546.58	3842244	S2612969.001	BLANKET/ AC SUPPLIES S2255	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	141.08	3842244	S2614208.001	BLANKET - MISC AC SUPPLIES C571	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	75.50	3842687	29031	BLANKET - FLOOR TILE	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	50.52	3843676	6227-5	BLANKET - MISC PAINTING SUPPLI	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	197.80	3843676	7878-0A	BLANKET - MISC PAINTING SUPPLI	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	15.03	3843676	7910-1	BLANKET - MISC PAINTING SUPPLI	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	216.05	3842420	S157180231.001	BLANKET/ PLUMBING SUPPLIES	11/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	37.39	3842420	S157195176.001	BLANKET/ PLUMBING SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	11.23	3842420	S157196233.001	BLANKET/ PLUMBING SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	30.48	3842417	10279000	BLANKET - MISC LUMBER & HARDWA	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	24.99	3842401	054291/1	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	68.25	3842401	054295/1	BLANKET/ HARDWARE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	324.32	3843339	902704	BLANKET/ HARDWARE SUPPLIES S2250	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	159.40	3842681	24376	BLANKET/ LOCK HARDWARE S2244	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.05	3842379	146960/1	BLANKET - MISC HARDWARE SUPPLI	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	24.56	3842379	146961/1	BLANKET - MISC HARDWARE SUPPLI	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	72.50	3842379	146963/1	BLANKET - MISC HARDWARE SUPPLI	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	35.96	3842379	146976/1	BLANKET - MISC HARDWARE SUPPLI	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	526.82	3842304	137-66558-01	BLANKET - MISC ELECTRICAL SUPP C554	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	38.94	3842296	4208 /7	BLANKET/ BUILDING MATERIALS s2246	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	83.28	3842293	1127732	BLANKET - LUMBER & HARDWARE	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	39.15	3842293	1127751	BLANKET - LUMBER & HARDWARE	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	41.47	3842293	1127752	BLANKET - LUMBER & HARDWARE	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	872.98	3842293	1127754	BLANKET - LUMBER & HARDWARE	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	230.15	3842293	1127771	BLANKET - LUMBER & HARDWARE	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	88.40	3842310	9709056	BLANKET - MISC PLUMBING SUPPLI C561	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	827.14	3842310	9730943	BLANKET - MISC PLUMBING SUPPLI C570	11/4/2019
MANDEVILLE HARDWARE	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,410.00	3842263	771796	ACCOUNT # 2147260709	11/4/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	59.70	3842370	771708	0394	11/4/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	666.04	3842414	771606	PRJH1021	11/4/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3842414	771607	PEARL 3018	11/4/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3842414	771608	PRHS1020	11/4/2019
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	244.69	3842414	771610	RSIDE1022	11/4/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3842300	573533	BLANKET/ OIL CHANGE AND VEHICL S2226	11/4/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3842300	573600	BLANKET/ OIL CHANGE AND VEHICL S2258	11/4/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	18.60	3842251	2933-650667	BLANKET - TRUCK PARTS C556	11/4/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	9.87	3842251	2933-650691	BLANKET - TRUCK PARTS C573	11/4/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	8,601.02	3842318	NP57215879	ACCOUNT # BG70415	11/4/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	28.58	3843691	C-001371	BLANKET - TRUCK TIRE & REPAIR	11/4/2019
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	17.09	3842407	1635-442781	BLANKET/ VEHICLE SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002825	1,160.55	3843270	10350337106	SCHOOL TECHNOLOGY	11/4/2019
MANDEVILLE HARDWARE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22003288	746.98	3842278	57801	MATERIAL & SUPPLIES	11/4/2019
MANDEVILLE HARDWARE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	242.42	3842714	291558	LEASE BUS#501 BATTERY	11/4/2019
MANDEVILLE HARDWARE	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	803.83	3842318	NP57215879	ACCOUNT # BG70415	11/4/2019
MANDEVILLE HARDWARE	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	22003241	540.00	3842364	772303	LACUE CONFERENCE REGISTRATION 12/10/19	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019

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MANDEVILLE HARDWARE	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
MANDEVILLE HARDWARE	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
HELM PAINT & SUPPLY	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	12.65	3842322	AUG'19 TRAVEL	TRAVEL	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	14.36	3842272	SEPT'19 TRAVEL	TRAVEL	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	53.87	3842319	sept'19 travel	TRAVEL	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	34.52	3842405	SEPT'19 TRAVEL	TRAVEL	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	15.30	3842277	SEPT'19 TRAVEL	TRAVEL	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
TAYLOR POWER SYSTEMS	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3842363	55P0928752	COPIER ALLOCATIONS	11/4/2019
WESCO GAS & WELDING	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3842799	2019-10-31	2ND CHANCE PRGRM 2019-2020 INSTALLMENT 4 OF 12	11/4/2019
WESCO GAS & WELDING	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3842799	2019-10-31A	FINS PROGRAM 2019-2020 INSTALLMENT 3 OF 10	11/4/2019
WESCO GAS & WELDING	PWF-4600-545000-036-0000-0000-000-0000-P0249	CONSTRUCTION SERVICES	22003283	2,012.52	3845794	10279023	PWF/ SLIDELL HIGH SCHOOL DUGOU	11/4/2019
WESCO GAS & WELDING	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	9,634.47	3842796	19F14F963585	VEH#RTK-3 0SZ58 (VALENTI) SUBROGATION SETTLEMENT	11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.99	17405	203476593		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.04	20674	771338		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.82	9075	771497		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.75	9080	349256		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1685	5826 9716 20207 7200		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12075	771433		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5993	771404		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.65	8884	771300		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.75	8823	771565		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	332.00	8883	771299		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,550.93	1666	1249951-A		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	1683	985M93-3113113		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3312	771455		11/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	8885	771304		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,291.87	8886	771305		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,329.32	8887	771307		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,421.56	20894	771319		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.00	20896	771326		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	6978	771354		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4026	771454		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,380.65	4025	771461		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,166.76	4027	771468		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.50	9073	771495		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,524.35	9076	771505		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,562.00	23951	771525		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3310	771437		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1109	SALARY ART TIME		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.25	15801	108709		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	43858	421		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	1684	3411546206798		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	297.30	102019001	5759		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,653.91	1019002	771233		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	726.96	102019039	771428		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3309	771434		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	1106	ART TIME		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	1107	ART TIME SECOND GROU		11/4/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	472.00	1105	MARITIME MUSEUM		11/4/2019
SCP DISTRIBUTORS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	565.00	20672	771208		11/4/2019
SCP DISTRIBUTORS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	6984	771376		11/4/2019
SCP DISTRIBUTORS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	29033	771251		11/4/2019
SCP DISTRIBUTORS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	1682	771321		11/4/2019
SCP DISTRIBUTORS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20895	771324		11/4/2019
SCP DISTRIBUTORS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	915788	771206		11/4/2019
SCP DISTRIBUTORS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.37	1679	7858 49042 9906 7424		11/4/2019
SCP DISTRIBUTORS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.97	20673	771223		11/4/2019
SCP DISTRIBUTORS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	298.80	5994	771407		11/4/2019
MID-SOUTH EQUIPMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.42	1681	2000762260 10513850		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1678	61042 42790 161042		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.17	6979	771355		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1680	3532 3531 7994 8077		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.70	1114	MILEAGE TOWN OF MAD		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1112	SALARY TOWN OF MAD		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,193.00	15802	8537		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5992	771401		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.70	1116	MILEAGE TOWN OF MAD		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1113	SALARY TOWN OF MAD		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	15800	299445		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.23	1110	MILEAGE ART TIME		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1111	SALARY ART TIME		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.49	3311	771443		11/4/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29032	771250		11/4/2019
AMERICAN GARAGE DOOR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	13.08	3842755	644118	SMALLWARES	11/4/2019
ASPEN REFRIGERANTS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	13.08	3843018	644119	SMALLWARES	11/4/2019
ASPEN REFRIGERANTS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	13.08	3843018	644120	SMALLWARES	11/4/2019
ASPEN REFRIGERANTS	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000063	26.86	3843018	774651	SMALLWARES	11/4/2019
ASPEN REFRIGERANTS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	29.97	3842740	754349	REPAIR PARTS	11/4/2019
ASPEN REFRIGERANTS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	27.56	3842740	754367	REPAIR PARTS	11/4/2019

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ACADIAN MILLWORK & S	300-1510-561000-002-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003335	83.44	3843388	208124217371	PFE STEM NIGHT MATERIALS	11/5/2019
ACADIAN MILLWORK & S	300-1510-561000-022-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003336	907.20	3843388	208124217414	CD PLAYERS	11/5/2019
ACADIAN MILLWORK & S	400-2234-561000-066-1416-0023-000-0000-36820	MATERIAL AND SUPPLIES	22003387	810.40	3842828	3925734	MATERIALS AND SUPPLIES	11/5/2019
ACADIAN MILLWORK & S	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	30.04	3842986	774142	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	11/5/2019
ACADIAN MILLWORK & S	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22003337	10.80	3844654	208124216124	APP CM 208123232809	11/5/2019
ACADIAN MILLWORK & S	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003357	100.26	3843388	208124217269	CLASSROOM MATERIALS	11/5/2019
ACADIAN MILLWORK & S	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003354	100.26	3843388	208124217270	CLASSROOM MATERIALS	11/5/2019
COV MAINTENANCE PETT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003343	233.94	3843388	208124217342	CLASSROOM MATERIALS	11/5/2019
COV MAINTENANCE PETT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003341	133.68	3843388	208124217343	CLASSROOM MATERIALS	11/5/2019
COV MAINTENANCE PETT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003342	233.94	3843388	208124217344	CLASSROOM MATERIALS	11/5/2019
COV MAINTENANCE PETT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003352	167.10	3843388	208124217355	CLASSROOM MATERIALS	11/5/2019
COV MAINTENANCE PETT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003349	167.10	3843388	208124217356	CLASSROOM MATERIALS	11/5/2019
COV MAINTENANCE PETT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003348	66.84	3843388	208124217357	CLASSROOM MATERIALS	11/5/2019
COV MAINTENANCE PETT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003360	200.52	3843388	208124217367	CLASSROOM MATERIALS	11/5/2019
COV MAINTENANCE PETT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003359	200.52	3843388	208124217368	CLASSROOM MATERIALS	11/5/2019
GAUDIN EQUIPMENT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003358	100.26	3843388	208124217369	CLASSROOM MATERIALS	11/5/2019
GAUDIN EQUIPMENT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003356	100.26	3843388	208124217370	CLASSROOM MATERIALS	11/5/2019
GAUDIN EQUIPMENT	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003340	133.68	3843388	208124217378	CLASSROOM MATERIALS	11/5/2019
SOLAR SOURCE TECHNOL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003339	133.68	3843388	208124217400	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003344	233.94	3843388	208124217401	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003347	66.84	3843388	208124217402	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003353	33.42	3843388	208124217404	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003338	133.68	3843388	208124217413	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003346	66.84	3843388	208124217416	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003345	66.84	3843388	208124217419	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003351	167.10	3843388	208124217420	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003355	100.26	3843388	208124217421	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003350	100.26	3843998	208124217422	CLASSROOM MATERIALS	11/5/2019
ELLIOTT ELECTRIC SUP	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	804,406.90	3054	771871	AGENCY#0052 OCT 2019 EMPLOYEE(ER) CONTRIBUTIONS	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	22002713	334.00	3843396	9177	HONOR BAND PATCHES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003131	22.08	3844547	178847618-2-1	TEACHER ALLOTMENT - ADRIANO/CR	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003267	277.86	3842911	9009580649	SCHOOL TECHNOLOGY	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22003003	193.98	3843388	308103467022	SAFETY GOGGLES FOR 3RD GRADE S	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22003112	537.18	3843567	179085186-0-1	OFFICE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003394	402.60	3842808	2882995	LAMINATING FILM	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003138	306.00	3843567	178843341-0-4	OPERATIONAL SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003221	395.19	3842975	16N5948558	CDF SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000080	131.73	3843280	193096645003	COFFEE SERVICE	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	400.00	3842269	772226	11/5/19 PRINCIPAL BREAKFAST @ TREEN CTR (80 GUEST)	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	128.85	3842367	200037	BLANKET - MISC HARDWARE SUPPLI C587	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	101.80	3842367	200043	BLANKET - MISC HARDWARE SUPPLI C597	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	73.72	3842367	200045	BLANKET - MISC HARDWARE SUPPLI C607	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	133.90	3842367	200047	BLANKET - MISC HARDWARE SUPPLI C609	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	21.98	3842389	244036/1	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	225.78	3842389	244054/1	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	217.19	3842740	754430	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	54.98	3842740	754462	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	28.95	3842740	754477	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	500.00	3842539	22559	BLANKET/ RENTAL EQUIPMENT S2301	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	226.29	3844048	71031510-00	BLANKET/ AC SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	16.99	3842415	100047240	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	7.42	3842244	S2614664.001	BLANKET - MISC AC SUPPLIES C600	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	56.64	3842352	3051154	BLANKET/ AC SUPPLIES S	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	179.81	3843703	175799475-001	BLANKET - MISC RENTAL EQUIPMEN	11/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	507.28	3842976	23481014	BLANKET - MISC NUTS & BOLTS C557	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	137.82	3842388	1911-055441	BLANKET - MISC HARDWARE & SUPP	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002545	200.00	3842709	82173	BLANKET - NOVAR PARTS	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	442.74	3842404	S4298047.001	BLANKET/ ELECTRICAL SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	19.07	3843676	2914-9	BLANKET/ PAINT SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	651.33	3843655	S157059684.001	BLANKET - MISC PLUMBING SUPPLI	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003278	1,414.51	3843655	S157165230.001	GRINDER PUMP FOR LIFT STATION	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	297.32	3842420	S157180231.002	BLANKET/ PLUMBING SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	11.63	3842401	054313/1	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	14.45	3842401	054317/1	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	24.17	3842401	054318/1	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	41.97	3842379	146989/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	49.91	3842379	146995/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	58.74	3842379	147000/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	63.64	3842379	147011/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	19.18	3842379	147015/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	950.67	3842276	1016	BLANKET/ DOOR HARDWARE S2268	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	15.75	3842293	1127782	BLANKET - LUMBER & HARDWARE	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	19.78	3842293	1127812	BLANKET - LUMBER & HARDWARE	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	271.07	3842293	1127817	BLANKET - LUMBER & HARDWARE	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	21.20	3842413	220000027403	BLANKET/ HARDWARE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	237.80	3842625	9735829	BLANKET - MISC PLUMBING SUPPLI c589	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	106.89	3842625	9736080	BLANKET - MISC PLUMBING SUPPLI C591	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,079.00	3842603	81355	SCH. SEWERAGE TREAT PLANT ANALYTICAL SER.10/19	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	280.00	3842603	81453	WATER ANALYSIS FIFTH WARD OCTOBER 2019	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3842603	81616	WATER MONITORING SERVICE OCTOBER, 2019	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	477.23	3842380	771753	08001800	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	120.00	3842380	771754	08001810	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3842380	771757	0800180	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.83	3842380	771758	08001920	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,429.61	3842380	771760	12000100	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	158.53	3842380	771762	12000110	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	41.30	3842380	771764	12000120	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	129.30	3842380	771766	12000130	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3842380	771768	12000160	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	663.36	3842380	771771	07000550	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	292.50	3842380	771774	07000560	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.53	3842380	771776	07000570	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	470.83	3842380	771779	12005810	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	306.58	3842380	771782	12006000	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.97	3842380	771784	06001300	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	41.10	3842380	771785	06001310	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	152.17	3842380	771787	12005830	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,552.01	3842380	771788	04001150	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000294	925.00	3842365	20174	BLANKET - TREE REMOVAL C606	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003246	544.20	3843131	191107	030 ALARM	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3842300	573649	BLANKET/ OIL CHANGE AND VEHICL S2271	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	135.79	3842267	1694-00-019519	BLANKET - MISC TRUCK PARTS	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	137.48	3842267	1694-00-019533	BLANKET - MISC TRUCK PARTS	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3843423	274794	BLANKET OIL CHANGE FOR TRUCKS	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	266.00	3842259	19309	BLANKET - TRUCK WINDSHEILDS C602	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	690.00	3842607	773508	REQUIRED SERVICES ON 3 SCHOOL BUSES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	770.00	3842722	26451	ID#2183806 CDL PHYSICALS FOR TRANS DEPT	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3842546	773500	FIRST AID/CPR RECERTIFICATION RENEWAL	11/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	13.84	3842937	C90493	MAINTENANCE/REPAIR ON 15 REG LEASE BUSES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	250.00	3842602	773502	BUS#22-B OCT 2019 5 DAYS RENTAL	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	1,050.00	3842629	773516	BUS#325-B OCT 2019 21 DAYS RENTAL	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22003262	423.50	3843228	24982147	OFFICE SUPPLIES	11/5/2019
ELLIOTT ELECTRIC SUP	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22001596	42.42	3842561	163774079	VGA TO RCA CONVERTER	11/5/2019
ELLIOTT ELECTRIC SUP	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3842346	1651242	STTAMMA-11 NOV 2019 INSURANCE CONSULTING	11/5/2019
ELLIOTT ELECTRIC SUP	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	34,034.50	3842756	4108	INV TOTAL 11/5/19 CLAIMS ADMIN & TERTIARY BALANCE	11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.18	29036	2389645		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.10	17601	2408418		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	17397	32809		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.70	8707	771639		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	5221	771584		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	653.74	23525	771703		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14301	0205480110519		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.78	23523	771701		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	12081	771827		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	483.00	24007	11700		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	907.30	15564	29796		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	23552	771789		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	205.50	23536	771736		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23539	771742		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.25	23540	771744		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5222	771585		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.33	8055	771659		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12079	771824		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17599	Jamboree Fee		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	5220	771583		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.11	23532	771723		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	221.00	9056	201102		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.75	19960	201103		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.43	8057	1299		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	5219	771582		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	5230	771593		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	25337	771599		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,705.24	23957	771699		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	961.00	23530	771709		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.04	29034	771710		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,919.00	10432	771714		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.00	23531	771719		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,409.06	5747	771743		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	520.00	12076	771818		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,661.50	1121	ASC/BSC P/R		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	822.00	17598	cross country banque		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	279.79	4029	771636		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	10429	771734		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	23538	771741		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	23550	771780		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	23551	771783		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,898.00	23541	771752		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,393.21	102019056	771605		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,680.80	1120190161	NOVEMBER		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	520.00	1120	ADSMISSION		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,075.85	23546	771765		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,115.00	12078	771822		11/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	401.50	25334	771596		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17597	cross country meet		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	585.00	25333	771595		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	23545	771761		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	25335	771597		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	23543	771756		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	12080	771826		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	23535	771731		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29037	771715		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	23547	771769		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	23548	771772		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.15	23537	771737		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	610.00	4030	771829		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	29038	771717		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	29035	771711		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.99	12083	146988/1		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.84	5224	771587		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5225	771588		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	279.79	4028	771630		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	29039	771722		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	402.00	5227	771590		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.00	23524	771702		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.00	23527	771706		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.00	23528	771707		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.70	1118	MILEAGE TOWN OF MAD		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1119	SALARY TOWN OF MAD		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	426.88	23544	771759		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.70	1115	MILEAGE - TOWN OF MA		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9991117	RE-ISSUE BUS D CK		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23549	771775		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23542	771755		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5226	771589		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.49	28018	1139210853		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.52	8702	771721		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	23533	771726		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	23534	771729		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	5748	771745		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5223	771586		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.57	23526	771705		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.10	8052	6TH GRD FIELD TRIP		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8049	771643		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	581.00	17400	1004		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	8056	CBI REFUND		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.00	25336	771598		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	5228	771591		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25338	771600		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	5229	771592		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17603	reimbursement		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.00	24380	REGISTRATION		11/5/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7081	1131653193		11/5/2019
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	109.58	3842785	71033720-00	REPAIR PARTS	11/5/2019
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	99.00	3842785	71041397-00	REPAIR PARTS	11/5/2019
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	148.95	3842547	5479439	REPAIR PARTS	11/5/2019
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	12.53	3842547	5479836	REPAIR PARTS	11/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	45.00	3842472	20144690-REFUND	SCHOOL LUNCH PREPAYMENTS	11/5/2019
ELLIOTT ELECTRIC SUP	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	47.10	3842375	10135296REFUND	SCHOOL LUNCH PREPAYMENTS	11/5/2019
ELLIOTT ELECTRIC SUP	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.00	3842433	10129104REFUND	SCHOOL LUNCH PREPAYMENTS	11/5/2019
ELLIOTT ELECTRIC SUP	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.75	3842275	10055569REFUND	SCHOOL LUNCH PREPAYMENTS	11/5/2019
ELLIOTT ELECTRIC SUP	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003316	66.48	3843567	178990503-2-1	short pd. 112.56	11/6/2019
ELLIOTT ELECTRIC SUP	300-1510-561000-011-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003127	277.12	3843567	178825574-2-1	INK	11/6/2019
ELLIOTT ELECTRIC SUP	300-1510-561000-022-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003390	391.77	3843388	208124218971	SUPPLIES FOR LYON LAGNIAPPE	11/6/2019
ELLIOTT ELECTRIC SUP	400-2234-532000-071-1416-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	0	990.00	3843057	775127	22HRS "LESSONS ON MILITARY DRUMMING" PRESENTATION	11/6/2019
ELLIOTT ELECTRIC SUP	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002502	720.32	3842995	IN92046919	ADAPTED EQUIPMENT FOR OT/PT DE	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	107,556.63	3842747	773480	NOV 2019 INVOICE TOTALS FOR LIFE/DEPENDENT INS	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22003389	77.68	3843388	208124219108	AMERICAN FLAGS FOR CLASSROOMS	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22003391	1,881.75	3844055	529-81263743	XEROGRAPHIC PAPER	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	190.13	3845575	62923	SLIDELL HS AG MATERIALS	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003259	2,784.02	3844692	91903592	VIRCO INC #9016F CHAIR, 9000	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22003392	1,737.00	3844055	529-81263748	COPY PAPER	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003303	15.82	3843567	179129776-0-2	BULLETIN BOARDS	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002819	2,593.76	3843804	10350848140	DELL LATITUDE WITH KIT	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003317	81.39	3843567	178991890-0-3	OFFICE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003149	212.48	3842853	VQN2363	SCHOOL TECHNOLOGY	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002820	648.44	3843270	10350848167	SCHOOL TECHNOLOGY	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22003154	648.44	3843076	10350848175	SCHOOL TECHNOLOGY	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22002958	963.00	3843939	29802	SHIRTS & HOODIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22002956	2,464.00	3845843	207305	CLASSROM PROJECTORS	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22003319	22.94	3845207	178993270-0-4	OFFICE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22003319	4.56	3845207	178993270-0-5	OFFICE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003005	399.68	3843388	308103467528	TAP ART SUPPLIES_LAKESHORE_KEN	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22000881	1,795.00	3843677	B10850662	CDF SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	39.20	3844339	I00393066-10302019	ADVERTISING	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003084	64.68	3843567	178987130-0-3	OFFICE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003084	21.71	3843567	178987130-0-4	OFFICE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003320	17.60	3843567	178995012-0-5	OFFICE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003320	7.00	3843567	178995012-0-6	OFFICE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22003260	1,778.52	3844692	91903593	FURNITURE 2019-2020	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	199.90	3842675	199878	BLANKET - MISC HARDWARE SUPPLI C622	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	38.96	3842367	200051	BLANKET - MISC HARDWARE SUPPLI C618	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	372.92	3842390	22973/2	BLANKET/ ELECTRICAL SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	122.29	3842390	22974/2	BLANKET/ ELECTRICAL SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	40.49	3842348	1557867-00	BLANKET - CEILING TILE C598	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	102.18	3842389	244138/1	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	38.98	3842740	754503	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	27.97	3842740	754509	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	114.98	3842740	754510	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	129.98	3842740	754512	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	29.96	3842740	754524	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	84.87	3842740	754534	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	11.58	3842740	754556	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	99.03	3842740	754570	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	30.49	3842740	754571	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	70.04	3842271	73176416-00	BLANKET - MISC AC SUPPLIES C630	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	40.09	3844048	71064748-00	BLANKET/ AC SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	255.55	3842634	9347814460	BLANKET - MISC TOOLS & SUPPLIE c634	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	75.48	3842865	352754502	BLANKET - MISC PLUMBING SUPPLI C635	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	390.60	3842599	879	BLANKET - TRUCK REPAIR C628	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	163.38	3842352	3051203	BLANKET/ AC SUPPLIES S2275	11/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	81.13	3842352	3051204	BLANKET/ AC SUPPLIES S2299	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	17.82	3842547	5480338	BLANKET - MISC AC SUPPLIES C629	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	52.96	3842547	5480506	BLANKET - MISC AC SUPPLIES C642	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	239.90	3842656	1731569-00	BLANKET/ LOCK AND DOOR HARDWAR S2293	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	4.49	3842388	292960	BLANKET - MISC HARDWARE & SUPP	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	71.13	3842404	S4298634.001	BLANKET/ ELECTRICAL SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	186.04	3843676	0722-8	BLANKET - MISC PAINTING SUPPLI	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	33.31	3843676	7969-7B	BLANKET - MISC PAINTING SUPPLI	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	33.10	3843676	9385-5	BLANKET - MISC PAINTING SUPPLI	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	40.00	3844677	2019-1422	BLANKET - MISC DISPOSAL OF WAS	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	154.59	3842420	S157161394.001	BLANKET/ PLUMBING SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	32.71	3842739	S157180231.003	BLANKET/ PLUMBING SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	148.67	3842420	S157180231.004	BLANKET/ PLUMBING SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	315.62	3843655	S157218823.001	BLANKET - MISC PLUMBING SUPPLI	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	47.92	3842420	S157219466.001	BLANKET/ PLUMBING SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002116	60.37	3842420	S157220305.001	BLANKET/ PLUMBING SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	14.78	3842417	10279118	BLANKET - MISC LUMBER & HARDWA	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	13.58	3842417	10279119	BLANKET - MISC LUMBER & HARDWA	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	131.94	3842716	054325/1	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	69.98	3842401	054326/1	BLANKET/ HARDWARE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	824.05	3842282	36708	BLANKET - MISC ROOFING SUPPLIE C613	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	17.98	3842379	147025/1	BLANKET - MISC HARDWARE SUPPLI	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	50.56	3842379	147026/1	BLANKET - MISC HARDWARE SUPPLI	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	66.47	3842379	147029/1	BLANKET - MISC HARDWARE SUPPLI	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	27.98	3842379	147031/1	BLANKET - MISC HARDWARE SUPPLI	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	848.91	3842304	137-65818-01	BLANKET - MISC ELECTRICAL SUPP C612	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	815.26	3842622	137-65845-01	BLANKET - MISC ELECTRICAL SUPP C617	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	439.00	3842587	1017	BLANKET/ DOOR HARDWARE S2276	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	709.60	3842587	1018	BLANKET/ DOOR HARDWARE S2277	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	636.00	3842587	1019	BLANKET/ DOOR HARDWARE S2296	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	45.28	3842612	1127836	BLANKET - LUMBER & HARDWARE	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	426.14	3842612	1127843	BLANKET - LUMBER & HARDWARE	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	26.49	3842612	1127850	BLANKET - LUMBER & HARDWARE	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	77.70	3842612	1127879	BLANKET - LUMBER & HARDWARE	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	156.28	3842625	9741791	BLANKET - MISC PLUMBING SUPPLI C616	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003175	360.00	3842885	33264	005 ALARM	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002882	1,065.71	3842885	33621	01 ALARM	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003177	360.00	3842885	33623	012 ALARM	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003180	459.00	3842885	33625	023 ALARM	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003244	1,765.00	3842885	33626	006 ALARM	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003240	1,380.00	3842885	33633	ALARM ALL OTHER LOCATIONS	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003243	384.00	3844598	32034	054 ALARM	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003243	1,728.00	3844598	32036	054 ALARM	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	38.07	3842267	1694-00-019766	BLANKET/ VEHICLE PARTS AND SUP	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	708.40	3843691	C-001411	BLANKET - TRUCK TIRE & REPAIR	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	100.00	3843636	6496605	KURT VIOLA 3/29/19 CDL/DOT PHYSICAL	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	100.00	3842697	773518	SPED BUS#269-B 10/30-10/31/19 RENTAL	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	100.00	3842697	773521	SPED BUS#269-B 11/1 & 11/4/19 RENTAL	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22003307	696.27	3843567	179125790-0-1	OFFICE SUPPLIES	11/6/2019
ELLIOTT ELECTRIC SUP	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002333	3,014.90	3842883	INV 2750966	STPSB- JANITORIAL SUPPLIES BID	11/6/2019
ELLIOTT ELECTRIC SUP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22003142	4,617.50	3842885	33622	055 ALARM	11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.99	24006	204560182		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.95	4747	3656530		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	29342	3309896346		11/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.50	16710	29804		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	425.63	12100	2423698		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,106.13	4759	7743934		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.00	10433	771941		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.89	4749	100039023		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	433.00	4824	190504		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29042	771873		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.46	23960	604557		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.25	16781	593542		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29043	771874		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	4751	2248100		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,216.25	4760	2249736		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.00	29041	771872		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29341	223139		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,295.00	14297	771936		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.50	29044	771875		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.84	4746	771924		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.23	1122	MILEAGE ART TIME		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1123	SALARY ART TIME		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.99	15250	771979		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29346	771869		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.98	102019004	771877		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,804.46	102019021	771886		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,784.76	1012199749	771923		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,670.85	1012190628	771934		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	471.42	1012199723	771937		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,128.22	102019041	771946		11/6/2019
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	1131	FIELD TRIP		11/6/2019
ALBERTY & BLAKENEY L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	648.00	1126	FT- MART. MUSEUM		11/6/2019
ALBERTY & BLAKENEY L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	29045	771878		11/6/2019
ALBERTY & BLAKENEY L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	553.00	6888	616517		11/6/2019
ALBERTY & BLAKENEY L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,554.00	4754	8444		11/6/2019
ALBERTY & BLAKENEY L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.35	29343	146894/1		11/6/2019
ALBERTY & BLAKENEY L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	447.50	12164	2707		11/6/2019
JJE CONTRACTING LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.92	43883	2000772603		11/6/2019
SPEER-ARROW LTD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.48	14315	57532		11/6/2019
SPEER-ARROW LTD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	24382	OFFICIAL		11/6/2019
SPEER-ARROW LTD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8050	6TH GRD FIELD TRIP		11/6/2019
GLENROY INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.10	8051	6TH GRD FIELD TRIP		11/6/2019
SCHAUER FAMILY INNOV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	4031	771876		11/6/2019
SCHAUER FAMILY INNOV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15251	111-8775733-0140244		11/6/2019
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.56	29345	771868		11/6/2019
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4752	771930		11/6/2019
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.04	4753	771931		11/6/2019
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.23	1125	mileage art time		11/6/2019
SERVICE INDUSTRIAL I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4757	771952		11/6/2019
SERVICE INDUSTRIAL I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	4758	771953		11/6/2019
DAVIS, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.70	1127	MILEAGE TOWN OF MAD		11/6/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1128	salary town of mad		11/6/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4755	771935		11/6/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	4756	771951		11/6/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	29344	771867		11/6/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.96	6017	69924859201		11/6/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	24381	OFFICIAL		11/6/2019

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LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.70	1129	mileage town of mad		11/6/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1130	SALARY TOWN OF MAD		11/6/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29040	771870		11/6/2019
LOUISIANA FIRE EXTIN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003282	492.15	3844054	779543	COPY PAPER FHS, FJH, LSH, LRJH	11/6/2019
LOUISIANA FIRE EXTIN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003308	171.19	3842915	179125669-0-1	TONER CARTRIDGE- BOYET	11/6/2019
LOUISIANA FIRE EXTIN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003541	149.94	3843869	179410941-2-1	LAKESHORE -TONER	11/6/2019
LOUISIANA FIRE EXTIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.05	3842324	10384305REFUND	SCHOOL LUNCH PREPAYMENTS	11/6/2019
LOUISIANA FIRE EXTIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	11.15	3842359	11110133REFUND	SCHOOL LUNCH PREPAYMENTS	11/6/2019
LOUISIANA FIRE EXTIN	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22002606	699.00	3842729	380674	CARPENTRY TOOLS & MATERIALS	11/6/2019
LOUISIANA FIRE EXTIN	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	17.00	3843107	775406	KIT HONEY ISLAND SWAMP 10/28/19 (A RENNEBERG)	11/7/2019
LOUISIANA FIRE EXTIN	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	17.00	3843107	775407	KIT HONEY ISLAND SWAMP 10/24/19 (A HOLLEY)	11/7/2019
LOUISIANA FIRE EXTIN	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000572	226.05	3842566	181225	BATTERIES NEEDED FOR DHH & AT	11/7/2019
LOUISIANA FIRE EXTIN	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3842868	14326	PT ACCT#14326 MICHAEL L, AUDIO	11/7/2019
LOUISIANA FIRE EXTIN	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3843216	43846	MONTHLY RENTAL OF 3 STORAGE CO	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	1,767.61	3845474	179147604-0-1	OFFICE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	5.28	3845474	179147604-0-2	OFFICE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	8.68	3845474	179147604-0-9	OFFICE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003074	925.00	3842680	121	CAT 6 WIRING	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003132	25.62	3844547	179168404-0-1	PTSA- MICHELLE BACHE	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22003428	125.06	3843869	179153153-0-1	CTE CLASSROOM SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2.76	3843869	179027723-0-3	22003109	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003429	200.69	3843869	179153425-0-1	OFFICE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003429	90.27	3843869	179153425-0-4	OFFICE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22003404	47.72	3843998	208124227134	PENCIL GRIPS	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22003403	28.22	3844331	208124227136	short pd. 9.95 shipping charges	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22003134	82.62	3843869	179168776-0-1	SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000033	323.92	3842608	9366023	LIBRARY MAGAZINES 2020	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22003137	926.28	3843869	179168867-0-1	TONER	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22003057	77.70	3844718	1705-01	TEXTBOOKS	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003430	248.95	3843869	179161853-0-2	AVT-37539, ADVANTUS, SUPER STA	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003430	108.27	3843869	179161853-0-5	AVT-37539, ADVANTUS, SUPER STA	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002238	10.95	3843998	2081242269606	TAP ART SUPPLIES_WATKINS	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003408	397.57	3843998	208124227165	TALENTED ART SUPPLIES_HILL_LOM	11/7/2019
LOUISIANA FIRE EXTIN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	39.00	3845216	35225058	CDF SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	101.96	3843280	193116645008	COFFEE SERVICE	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	365.00	3842578	773424	11/7/19 CAW MTG (VETERANS RECEPT) 28 GUESTS	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002977	4,895.00	3842551	101776	AED SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003431	336.86	3843869	179145285-0-1	OFFICE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	108.32	3842675	199677	BLANKET - MISC HARDWARE SUPPLI C643	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	218.91	3842675	200063	BLANKET - MISC HARDWARE SUPPLI C662	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	270.00	3842705	22978/2	BLANKET/ ELECTRICAL SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	185.70	3842705	22981/2	BLANKET/ ELECTRICAL SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	81.92	3842705	22986/2	BLANKET/ ELECTRICAL SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	260.09	3842924	1557900-00	BLANKET - CEILING TILE C632	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	73.67	3842704	244213/1	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	10.71	3842704	244238/1	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	39.46	3842740	754587	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	45.97	3842740	754589	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	30.96	3842740	754590	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	82.41	3842740	754591	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	54.25	3842740	754593	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	43.46	3842740	754600	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	51.43	3842740	754602	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	38.17	3842740	754604	BLANKET/ HARDWARE SUPPLIES	11/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	19.36	3842740	754622	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	142.69	3842740	754632	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	19.76	3842740	754639	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	42.93	3842740	754640	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	23.48	3842740	754645	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	8.57	3842735	100047441	BLANKET - MISC HARDWARE SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	280.87	3842537	S2614216.001	BLANKET - MISC AC SUPPLIES C656	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	58.92	3842537	S2614585.001	BLANKET - MISC AC SUPPLIES C655	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	64.02	3842660	3051249	BLANKET/ AC SUPPLIES S2312	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	103.22	3844030	20793	BLANKET/ SIGNAGE AND LABELS	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	34.16	3842547	5480940	BLANKET - MISC AC SUPPLIES C661	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	67.88	3842547	5481126	BLANKET - MISC AC SUPPLIES C665	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	177.50	3843313	1724916-00	BLANKET/ LOCK AND DOOR HARDWAR S1724	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	246.93	3842717	S4299026.001	BLANKET/ ELECTRICAL SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	85.00	3842717	S4299073.001	BLANKET/ ELECTRICAL SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	48.38	3843676	3091-5	BLANKET/ PAINT SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	52.42	3844025	37811	BLANKET - MISC HARDWARE SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	965.65	3844316	S157059684.002	BLANKET - MISC PLUMBING SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	894.82	3842739	S157226929.002	BLANKET/ PLUMBING SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	21.05	3844316	S157234876.001	BLANKET - MISC PLUMBING SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	44.98	3842737	10279131	BLANKET - MISC LUMBER & HARDWA	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	43.98	3842716	054359/1	BLANKET/ HARDWARE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	136.80	3842597	36746	BLANKET - MISC ROOFING SUPPLIE C646	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	106.64	3842688	147046/1	BLANKET - MISC HARDWARE SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	17.55	3842688	147047/1	BLANKET - MISC HARDWARE SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	13.18	3842688	147048/1	BLANKET - MISC HARDWARE SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	18.33	3842688	147052/1	BLANKET - MISC HARDWARE SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	64.95	3842688	147059/1	BLANKET - MISC HARDWARE SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	63.58	3842688	147067/1	BLANKET - MISC HARDWARE SUPPLI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	433.78	3842622	137-66945-01	BLANKET - MISC ELECTRICAL SUPP C660	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	28.46	3842614	4215 /7	BLANKET/ BUILDING MATERIALS S2303	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	32.95	3842614	4217 /7	BLANKET/ BUILDING MATERIALS S2318	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	37.99	3842612	1127916	BLANKET - LUMBER & HARDWARE	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	724.18	3842625	9747339	BLANKET - MISC PLUMBING SUPPLI c647	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,496.80	3842793	773011	0120275000	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	314.20	3842793	773019	0012828602	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,902.50	3842793	773020	0381560000	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3842793	773022	0390011000	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.27	3842793	773024	0381560600	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	21.42	3842793	773025	0111735304	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,011.84	3842793	773027	0111735000	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3842793	773028	0111735700	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,676.20	3842793	g	0390030201	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	350.00	3842542	7073	BLANKET - FILL MATERIAL NOT ON C652	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003439	192.50	3843231	0003223	ALARM ALL OTHER LOCATIONS	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	115.56	3842697	773431	RENTAL BUS#269-C REFUEL REIMBURSEMENT	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22003307	483.08	3843869	179125790-0-5	OFFICE SUPPLIES	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22002729	161.91	3842735	100047494	UNIFORM SHIRTS FOR HCC CUSTODI	11/7/2019
LOUISIANA FIRE EXTIN	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	0	246.29	3843043	775087	TREEN CENTER PETTY CASH REIMBURSEMENT	11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	458.84	24396	201991327		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	517.50	24402	11297		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	158.40	43848	772134		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	43850	772138		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.35	43853	772146		11/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.88	43839	772112		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.90	8909	772124		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8912	772132		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	801.10	17608	band competiiton bus		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.61	9051	772167		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43840	772113		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.76	14299	772135		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.61	9050	772165		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,031.25	3605	44119082600008		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	12084	2627 & 2628		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.00	24397	162046		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	1140	BELLS- MUSIC ROOM		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	183.00	9095	4924268		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24389	TOURNAMENT		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.50	24386	018979079		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	646.14	24387	019677814		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.98	17443	740431		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,251.25	4765	772307		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	690.00	24383	44654		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	412.30	24399	6960-8		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,776.00	9043	772126		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,058.07	9046	772145		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	9047	772155		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	1037	772241		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	10380	772247		11/7/2019
LOUISIANA FIRE EXTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	247.00	43847	AM DETENTION		11/7/2019
C & J SEWER TREATMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24403	BUS DRIVER		11/7/2019
C & J SEWER TREATMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	467.50	29048	772284		11/7/2019
C & J SEWER TREATMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	43788	772312		11/7/2019
C & J SEWER TREATMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4768	772310		11/7/2019
C & J SEWER TREATMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.04	4769	772311		11/7/2019
C & J SEWER TREATMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17621	honor band tryout		11/7/2019
C & J SEWER TREATMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,440.00	29047	9619000		11/7/2019
C & J SEWER TREATMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	43843	772117		11/7/2019
C & J SEWER TREATMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.00	43869	GAME5615		11/7/2019
SCHULLY STRAWN & ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	1137	FIELD TRIP		11/7/2019
SCHULLY STRAWN & ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	1138	FIELD TRIP		11/7/2019
SCHULLY STRAWN & ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	1141	FIELD TRIP		11/7/2019
SCHULLY STRAWN & ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.90	8907	772120		11/7/2019
SCHULLY STRAWN & ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8910	772125		11/7/2019
SCHULLY STRAWN & ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,946.40	28011	2016 3545		11/7/2019
SCHULLY STRAWN & ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	24400	0010571089		11/7/2019
SCHULLY STRAWN & ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24398	CROSS COUNTRY MEET		11/7/2019
R. S. BUILDERS AND R	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	760.00	9044	772133		11/7/2019
R. S. BUILDERS AND R	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43872	GAME5615		11/7/2019
R. S. BUILDERS AND R	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17604	Football Security		11/7/2019
R. S. BUILDERS AND R	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43876	GAME5615		11/7/2019
MIKE'S WINDOWS, DOOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24390	TEACHER ALLOTMENT		11/7/2019
B & M BATTERIES/BULB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	649.50	24385	46256-2		11/7/2019
B & M BATTERIES/BULB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	801.10	17607	band competition bus		11/7/2019
B & M BATTERIES/BULB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	801.10	17606	band competition bus		11/7/2019
B & M BATTERIES/BULB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43874	GAME5615		11/7/2019
B & M METAL DOORS AN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43873	GAME5615		11/7/2019
L&W SUPPLY CORPORATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	43855	772152		11/7/2019

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L&W SUPPLY CORPORATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	24388	CHANGE FUND		11/7/2019
PUMP N SAND LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	17612	change fund		11/7/2019
PUMP N SAND LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	17613	FBall vs SHS 110819		11/7/2019
PUMP N SAND LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	43845	772128		11/7/2019
PUMP N SAND LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43870	GAME5615		11/7/2019
PUMP N SAND LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.00	17622	instruction		11/7/2019
PUMP N SAND LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43871	GAME5615		11/7/2019
PUMP N SAND LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.98	24391	146745/1		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.57	24392	146971/1		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17605	reimbursement		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,224.00	9049	772163		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	24384	2686		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	9060	2717		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.90	8908	772122		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8911	772127		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.75	43889	189256A		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24393	TEACHER ALLOTMENT		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.35	43857	772157		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17619	FBall vs SHS 110819		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.05	3607	3607		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17615	FBall vs SHS 110819		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	702.00	23553	772257		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.05	3608	3608		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12082	772100		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	17623	dues, convention fee		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4763	772293		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.04	4764	772296		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4761	772290		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.04	4762	772291		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.23	1135	MILEAGE ART TIME		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1136	SALARY ART TIME		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.05	3606	3606		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.35	43852	772144		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17618	FBall vs SHS 110819		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17617	FBall vs SHS 110819		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	424.50	24401	4077		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	43846	772129		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17616	FBall vs SHS 110819		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.83	24394	17997		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.00	24395	D-29944		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17620	FBall vs SHS 110819		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.50	6993	1006		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4766	772308		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.04	4767	772309		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.16	1139	EX MILEAGE-TEA-ERROR		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.23	1133	MILEAGE ART TIME		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1134	SALARY ART TIME		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	17614	FBall vs SHS 110819		11/7/2019
DUFRENE BLDG MATERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	617.40	29046	20191030		11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	57.22	3842675	200060	REPAIR PARTS	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	104.53	3842785	71082659-00	REPAIR PARTS	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	163.26	3842547	5480770	REPAIR PARTS	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3842850	1204425	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3842850	1204469	STORAGE AND DISTRIBUTION	11/7/2019

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DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3842850	1204873	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3842850	1204876	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3842850	1204877	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3842850	1204880	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3842850	1204883	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3842850	1204884	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3842850	1204885	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3842850	1204886	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3842850	1204887	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842850	1204891	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3842850	1204895	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3842850	1204901	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3842850	1204902	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3842850	1204905	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3842850	1204908	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3842850	1204911	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3842850	1204912	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842850	1205008	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3842850	1205009	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3842850	1205011	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3842850	1205012	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3842850	1205013	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3842850	1205014	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3842850	1205017	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3842850	1205018	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3842850	1205019	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3842850	1205020	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3842850	1205021	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3842850	1205022	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3842850	1205023	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3842850	1205024	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3842850	1205025	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3842850	1205026	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3842850	1205027	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3842850	1205028	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3842850	1205029	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3842850	1205030	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3842850	1205031	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3842850	1205032	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3842850	1205033	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3842850	1205034	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3842850	1205035	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3842850	1205036	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3842850	1205037	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3842850	1205038	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3842850	1205039	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3842850	1205040	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3842850	1205041	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3842850	1205042	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3842850	1205043	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3842850	1205044	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3842850	1205045	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3842850	1208153	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3842850	1208156	STORAGE AND DISTRIBUTION	11/7/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUFRENE BLDG MATERIA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3842850	1208157	STORAGE AND DISTRIBUTION	11/7/2019
DUFRENE BLDG MATERIA	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003450	80.52	3842544	2884029	LAMINATING FILM	11/8/2019
DUFRENE BLDG MATERIA	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003069	5,918.71	3844033	2425	TRANSPORT STROLLERS FOR O/PT D	11/8/2019
DUFRENE BLDG MATERIA	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	28.50	3844231	781907	BASIC LIFE SUPPORT CPR & AED RENEWAL	11/8/2019
DUFRENE BLDG MATERIA	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22003295	590.00	3844323	INV-RS-SW-33004	ADAPTER TO MOUNT SECURITY CAME	11/8/2019
DUFRENE BLDG MATERIA	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	150.00	3842864	774659	1915 COVINGTON ELEM	11/8/2019
DUFRENE BLDG MATERIA	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	0	19,334.51	3842667	1-1965	1965 NORTHSHORE HS	11/8/2019
DUFRENE BLDG MATERIA	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	60,048.64	3842837	1900856	1905 ABNEY ELEM.	11/8/2019
DUFRENE BLDG MATERIA	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	0	150.00	3842864	774657	1935 FLORIDA AVE	11/8/2019
CHAMPION DOOR	GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	0	22,338.00	3842790	2-1812	1812 MHS	11/8/2019
CHAMPION DOOR	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22002575	1,206.20	3843869	178390416-0-2	PRIVACY SCREEN FOR I.S.S.	11/8/2019
CHAMPION DOOR	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	5.19	3845474	179147604-0-17	OFFICE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	190.14	3845474	179147604-0-3	OFFICE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22003480	137.18	3843869	179202967-0-1	SCHOOL TECHNOLOGY	11/8/2019
CHAMPION DOOR	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003281	3,695.75	3844360	529-81262798	BUSINESS XEROGRAPHIC PAPER	11/8/2019
CHAMPION DOOR	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003429	21.94	3843869	179153425-0-3	OFFICE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003481	124.50	3845728	179203054-0-1	SCHOOL TECHNOLOGY	11/8/2019
CHAMPION DOOR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003422	469.06	3843998	208124232021	9-406870-690, CREATIVITY STREE	11/8/2019
CHAMPION DOOR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003313	1,158.00	3844360	529-81264243	PAPER	11/8/2019
CHAMPION DOOR	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003222	1,330.76	3844829	585805	LIBRARY BOOKS STATE BID	11/8/2019
CHAMPION DOOR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003482	92.50	3843869	179203127-0-1	SCHOOL TECHNOLOGY	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	25.89	3842638	1383	BLANKET - MISC FENCING MATERIA c672	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	20.59	3842638	1384	BLANKET - MISC FENCING MATERIA c681	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	170.31	3842675	199838	BLANKET - MISC HARDWARE SUPPLI C673	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	489.50	3844074	200069	BLANKET - MISC HARDWARE SUPLLI C669	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	77.99	3842675	200076	BLANKET - MISC HARDWARE SUPPLI C675	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	69.75	3842675	200077	BLANKET - MISC HARDWARE SUPPLI C678	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	39.66	3842675	200081	BLANKET - MISC HARDWARE SUPPLI C683	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	270.56	3842704	244298/1	BLANKET/ HARDWARE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	31.43	3842740	754669	BLANKET/ HARDWARE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	23.75	3842740	754672	BLANKET/ HARDWARE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	47.58	3842740	754676	BLANKET/ HARDWARE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	27.56	3842740	754682	BLANKET/ HARDWARE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	17.94	3842740	754713	BLANKET/ HARDWARE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	49.97	3842740	754715	BLANKET/ HARDWARE SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	73.97	3844048	71099337-00	BLANKET/ AC SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	158.32	3842634	9350445004	BLANKET - MISC TOOLS & SUPPLIE c687	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	236.08	3842900	9350445012	BLANKET - MISC TOOLS & SUPPLIE C686	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	95.88	3842634	9350755287	BLANKET - MISC TOOLS & SUPPLIE c685	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	147.92	3842900	9351117156	BLANKET - MISC TOOLS & SUPPLIE C685	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	44.02	3842537	S2615744.001	BLANKET - MISC AC SUPPLIES C688	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000456	675.00	3842718	12416	BLANKET/ FLOOR SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	89.61	3842547	5481437	BLANKET - MISC AC SUPPLIES C680	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	211.82	3842717	S4293192.002	BLANKET/ ELECTRICAL SUPPLIES	11/8/2019
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	459.95	3842717	S4294119.002	BLANKET/ ELECTRICAL SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	23.41	3842717	S4298727.002	BLANKET/ ELECTRICAL SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	146.10	3842717	S4299022.002	BLANKET/ ELECTRICAL SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	50.36	3844002	3122-8	BLANKET/ PAINT SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	70.48	3844002	6402-4	BLANKET - MISC PAINTING SUPPLI	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	363.88	3844002	8255-6	BLANKET/ PAINT SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	282.61	3842739	S157180231.003A	BLANKET/ PLUMBING SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	35.00	3842739	S157241645.001	BLANKET/ PLUMBING SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	19.17	3842739	S157243100.001	BLANKET/ PLUMBING SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	124.84	3842737	10279184	BLANKET - MISC LUMBER & HARDWA	11/8/2019

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LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	369.94	3842737	10279185	BLANKET - MISC LUMBER & HARDWA	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	32.95	3842716	054364/1	BLANKET/ HARDWARE SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	85.91	3842716	054366/1	BLANKET/ HARDWARE SUPPLIES	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000297	139.46	3843339	910157	BLANKET - MISC HARDWARE SUPPLI C684	11/8/2019
LAPCORR INDUSTRIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	116.95	3843339	910157A	BLANKET - MISC HARDWARE SUPPLI C684	11/8/2019
LIGHTWAY RESOURCES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	20.45	3842681	24511	BLANKET/ LOCK HARDWARE S2344	11/8/2019
LIGHTWAY RESOURCES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	23.80	3842681	24523	BLANKET/ LOCK HARDWARE S2352	11/8/2019
SECURITY DATA SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	72.53	3842688	147086/1	BLANKET - MISC HARDWARE SUPPLI	11/8/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	17.15	3842688	147092/1	BLANKET - MISC HARDWARE SUPPLI	11/8/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	24.88	3844062	2000773574	BLANKET - MISC WELDING SUPPLIE	11/8/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	27.45	3842622	137-66989-01	BLANKET - MISC ELECTRICAL SUPP C668	11/8/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003415	99.38	3842673	4646	AIRFILTERS	11/8/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	15.68	3842731	220000027646	BLANKET/ HARDWARE SUPPLIES	11/8/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	54.70	3848440	220000027651	BLANKET/ HARDWARE SUPPLIES	11/8/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	12.49	3842731	220000027654	BLANKET/ HARDWARE SUPPLIES	11/8/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	232.20	3842625	9752822	BLANKET - MISC PLUMBING SUPPLI c671	11/8/2019
DOUG ASHY BLDG MAT	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22002322	4,992.00	3842707	1210	INSTALL WOOD FENCE AT MADISONV	11/8/2019
DOUG ASHY BLDG MAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	20.14	3842647	579266	CM 576433, 576219, 578934 APPLIED	11/8/2019
DOUG ASHY BLDG MAT	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	218.70	3842937	C90567	BUS#261 REPAIRS FROM ACCIDENT ON 10/31/19	11/8/2019
DOUG ASHY BLDG MAT	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	82.92	3842643	773429	GRADUATION WORKSHOP 10/24/19	11/8/2019
DOUG ASHY BLDG MAT	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22003274	1,168.79	3843804	10351294359	ADOBE LAPTOP	11/8/2019
DOUG ASHY BLDG MAT	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	300.00	3842574	773485	MHS BRENDAN DAVID SP NEEDS TRUST 2019-2020 FUND	11/8/2019
DOUG ASHY BLDG MAT	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,020,859.44	3060	193130000091	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/8/19	11/8/2019
DOUG ASHY BLDG MAT	PWF-4600-545000-029-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	14,900.00	3842782	66	COVINGTON HIGH - RESURFACE TRA	11/8/2019
DOUG ASHY BLDG MAT	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	0	1,512.00	3842750	773434	#17115174317701 12/16/19-1216/20 FLOOD RENEW-SLIDE	11/8/2019
DOUG ASHY BLDG MAT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	260.88	3842565	773442	REPAIR OF PERSONAL PROPERTY	11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	858.33	19952	772435		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.51	15253	6712697		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	19949	772431		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	24413	3309900113		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.15	21504	772462		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.94	15809	772433		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,182.80	27080	M6722370		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.40	29059	0606709		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21513	772460		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,652.41	29060	7346		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.80	9538	field trip		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27075	772332		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	889.00	21502	772466		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27999	772364		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19951	772434		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4784	772388		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	15804	772375		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4801	772437		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	4802	772440		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	19957	772444		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	937.50	3611	4411908260010		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	528.20	27105	772372		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	777.00	8906	772393		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.23	4787	100043936/100041934		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15810	772436		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.00	15252	81334		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.96	21516	772456		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	651.60	27103	23944		11/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	515.00	27102	23958/23957		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.50	28001	4924902		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	237.39	27104	772369		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.02	19947	772414		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.50	29056	772404		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	674.60	15806	32921		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,190.00	4770	2250362		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29055	772402		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,174.44	27076	772333		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.85	5231	772314		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	27995	772324		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,688.19	27078	772337		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27090	772350		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,700.00	27092	772352		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	227.50	15805	772376		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	4780	772385		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	12085	772416		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,191.90	4789	772418		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.00	19948	772426		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.15	21501	772450		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	21514	772451		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,004.60	23956	772468		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	27993	NOV		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,100.00	1145	PRE K TUITION NOV		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.00	20675	772319		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.07	27099	47331		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	19959	772446		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4771	772320		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.04	4772	772322		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.23	1108	MILEAGE ART TIME		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	27089	772349		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	882.97	102019011	772341		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,798.22	91019035	772378		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,211.43	19102019	772411		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27083	772343		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.89	21505	772455		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	573.00	19944	772392		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	27091	772351		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15808	772428		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	492.00	27101	915310390		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	15254	772405		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	15255	772407		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	15256	772409		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	29054	772400		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	29052	772398		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	29051	772397		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	572.00	19988	26352		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27084	772344		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	19955	772442		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21508	772464		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15811	772441		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,800.00	19961	772448		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	29058	772408		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,412.00	4775	772377		11/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,452.00	4790	9268		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29057	772406		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27073	772330		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	925.00	27093	772353		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	27094	772354		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	27095	772355		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21512	772461		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	205.30	21503	772463		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	183.85	21499	772465		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	20676	772327		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	27088	772348		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29049	772395		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	21507	772454		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.67	27074	772331		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.00	4035	772334		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27096	772357		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27097	772359		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	27087	772347		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	469.14	24222	47626		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	406.00	9539	field trip		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.62	29053	772399		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	197.00	5232	772315		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4785	772389		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	339.00	23970	2730		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	27098	6268761		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27991	772316		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.05	3609	3609		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15803	772374		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21500	772467		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	24410	OFFICIAL		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	29050	772396		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.50	27100	772362		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	4034	772329		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27085	772345		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21510	772457		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	27086	772346		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	19956	772443		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21509	772452		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.23	1142	MILEAGE ART TIME		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1144	SALARY ART TIME		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4778	772383		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	4779	772384		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4793	772422		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	4794	772423		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4773	772323		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.04	4774	772325		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4776	772380		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	4777	772382		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4797	772427		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	4798	772429		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.05	3610	3610		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4799	772430		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	4800	772432		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	6985	772370		11/8/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	21517	772459		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17624	cross country meal		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24407	OFFICIAL		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21515	772458		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	19950	772449		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20677	772335		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27992	772317		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	19958	772445		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21511	772453		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	24411	OFFICIAL		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,037.00	4782	1025		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4791	772420		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	4792	772421		11/8/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	43878	GAME5615		11/8/2019
DOUG ASHY BLDG MAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	45.24	3842537	S2615485	REPAIR PARTS	11/8/2019
DOUG ASHY BLDG MAT	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	0	180.00	3843322	776507	REPAIR BASS INSTRUMENT FOR ANNIE BRIDGES @ TMS	11/9/2019
DOUG ASHY BLDG MAT	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3843150	1119-404-18	MONTHLY LEASE OF 3 LIKE NEW MO	11/9/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24406	OFFICIAL		11/9/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	110919016	NOVEMBER		11/9/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24405	OFFICIAL		11/9/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24404	OFFICIAL		11/9/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	24412	OFFICIAL		11/9/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,700.00	12087	113019		11/9/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24408	OFFICIAL		11/9/2019
DOUG ASHY BLDG MAT	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22003330	11,399.85	3844072	10351513275	CARL PERKINS SUPPLIES	11/9/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003266	738.79	3842854	68872240	SCHOOL TECHNOLOGY	11/10/2019
DOUG ASHY BLDG MAT	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000113	29,120.00	3843065	775420	WIDE AREA NETWORK ACCT#985 M65-0046-001-0464	11/10/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.87	6989	9755363992100122		11/10/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,152.00	5999	10116		11/10/2019
DOUG ASHY BLDG MAT	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003227	416.52	3843869	179218016-0-1	APP CM 177949019-1-1 177949019-7-1	11/11/2019
DOUG ASHY BLDG MAT	300-1510-561000-005-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003284	588.36	3842823	52451	PROJECTOR	11/11/2019
DOUG ASHY BLDG MAT	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003232	2,280.84	3844855	179220505-0-2	MATERIALS & SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003527	1,151.58	3843869	179238944-0-2	TONER	11/11/2019
DOUG ASHY BLDG MAT	300-1510-561000-017-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003479	299.76	3843869	179202848-0-1	SCHOOL TECHNOLOGY	11/11/2019
DOUG ASHY BLDG MAT	300-1510-561000-009-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22002233	228.00	3844171	2742987	TITLE I PARENT NEWSLETTER	11/11/2019
DOUG ASHY BLDG MAT	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	214.20	3842657	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	188.10	3842745	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	135.59	3842765	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	117.00	3842678	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22002411	4.45	3845207	178886385-0-1	SCHOOL TECHNOLOGY	11/11/2019
DOUG ASHY BLDG MAT	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	483.88	3842553	OCT'19 CONF. TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	460.17	3842581	OCT'19 CONF TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	105.48	3842581	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	8.82	3842555	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	12.29	3842723	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	24.98	3842723	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	21.11	3842663	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	400-2234-558200-086-1416-0023-000-0000-36820	TRAVEL	0	8.01	3842765	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	576.40	3842730	OCT'19 CONF. TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003521	492.00	3842545	773040	CONFERENCE REGISTRATION 11/12/19	11/11/2019
DOUG ASHY BLDG MAT	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	76.92	3842678	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	305.95	3842764	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	282.19	3842766	OCT'19 CONF. TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003581	1,295.00	3842576	4926568	CONFERENCE REGISTRATION 12/2/19	11/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	49.19	3842791	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	93.11	3842615	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	46.80	3842787	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	47.57	3842690	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	66.83	3842728	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	52.81	3842633	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	77.09	3842702	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3842960	193680	ACCT#70568 KALINA M COMPREHENSIVE EXAM	11/11/2019
DOUG ASHY BLDG MAT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	77.13	3842668	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	46.31	3842623	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	31.91	3842767	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	85.28	3842797	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	38.66	3842683	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	86.94	3842695	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	1,440.00	3842890	18855	1430 SLIDELL HS	11/11/2019
DOUG ASHY BLDG MAT	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	66,216.67	3843028	031	1430 SLIDELL HS	11/11/2019
DOUG ASHY BLDG MAT	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3844329	221694	LEASE OF MODULAR BUILDINGS @ M	11/11/2019
DOUG ASHY BLDG MAT	CRF-4600-545000-052-0000-0000-000-0000-R0058	CONSTRUCTION SERVICES	0	16,299.00	3842621	005-R0058	R0058 TREEN CTR	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22003471	359.99	3842870	10351712230	SCHOOL TECHNOLOGY	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	22003226	80.32	3844547	179217972-0-1	PREMIUM FILE CART NO.STX-61507	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22003528	770.76	3843869	179238988-0-1	CALCULATORS	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003228	75.09	3843869	179218116-0-1	FRONT OFFICE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003229	76.11	3843869	179218700-0-1	FRONT OFFICE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	36.45	3842713	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.52	3842780	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	321.48	3842572	AUG'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	72.36	3842679	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	85.73	3842763	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	112.50	3842559	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	68.40	3842744	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	33.80	3842708	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.10	3842595	772523	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	161.73	3842569	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	35.21	3842633	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	96.71	3842624	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	31.23	3842609	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	199.76	3842661	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	47.03	3842580	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	97.20	3842733	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	48.92	3842552	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	46.40	3842611	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	24.21	3842693	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	26.37	3842792	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	37.26	3842760	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	178.07	3842631	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	124.65	3842642	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	11.97	3842706	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	50.54	3842751	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	42.89	3842567	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	42.93	3842794	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	19.26	3842666	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	27.90	3842582	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	96.62	3842606	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	28.44	3842770	SEPT'19 TRAVEL	TRAVEL	11/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	62.46	3842601	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	19.17	3842684	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	4.95	3842699	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	47.70	3842761	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	68.63	3842573	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	90.72	3842676	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003230	121.89	3843869	179219288-0-2	OFFICE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22002503	744.89	3844718	1709	GRADE 4TH AND 5TH HANDWRITING	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22003231	134.61	3843869	179220043-0-1	APP CM 179220043-1-1	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22003233	33.04	3844547	179221340-0-1	INSTRUCTIONAL BUDGET	11/11/2019
DOUG ASHY BLDG MAT	GFF-1410-561000-019-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22003233	65.26	3844547	179221340-0-1	INSTRUCTIONAL BUDGET	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003125	4,054.20	3842892	9747367	ITEM#EEZS8WSLK LF EZH20 8 GPH	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22002081	614.44	3842819	15615	BLINDS FOR CLASSROOMS	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003303	81.39	3843869	179129776-0-5	BULLETIN BOARDS	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003303	3.31	3843869	179129776-0-6	BULLETIN BOARDS	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003303	29.06	3843869	179129776-0-7	BULLETIN BOARDS	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	22.95	3842771	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003111	734.45	3843869	179084999-0-1	OFFICE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003234	1,510.61	3843869	179227443-0-1	APP CM 179227443-3-1 & 179227443-1-1	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003235	361.49	3843869	179234381-0-1	CLASSROOM MATERIALS	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003236	599.36	3843869	179234825-0-1	TONER CARTRIDGES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22003257	616.00	3845843	207974	SCHOOL TECHNOLOGY	11/11/2019
DOUG ASHY BLDG MAT	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22002372	621.00	3842558	INV304553	DUPLO SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22003333	531.27	3844718	1706	TEXTBOOKS	11/11/2019
DOUG ASHY BLDG MAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22003334	884.00	3844718	1707	TEXTBOOKS	11/11/2019
DOUG ASHY BLDG MAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22003388	146.93	3844718	1708	REPLACEMENTS	11/11/2019
DOUG ASHY BLDG MAT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003492	28.74	3842634	9352391669	CDF SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003488	57.48	3842634	9352391677	CDF SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003486	57.48	3843303	9352393566	CDF SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003489	57.48	3842634	9352393574	CDF SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003329	1,996.00	3842825	163989030	CDF SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003328	1,996.00	3842825	163989254	CDF SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003238	678.68	3843869	179223390-0-1	CDF SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	87.30	3842644	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003365	302.95	3842988	20000401831	LIBRARY BOOK BID	11/11/2019
DOUG ASHY BLDG MAT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	140.00	3842772	773401	11/14/19 SCHOOL BOARD MTG SECURITY	11/11/2019
DOUG ASHY BLDG MAT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	35,200.00	3843083	775397	CAPS NOV 2019-OCT 2020 W/ ADDT'L MINS (2017-2018)	11/11/2019
DOUG ASHY BLDG MAT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	23.04	3842776	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	22.05	3842727	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	202.91	3842779	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	74.25	3842710	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003239	9.61	3843869	179224374-0-2	OFFICE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	221.15	3842638	1496	BLANKET - MISC FENCING MATERIA c713	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	152.24	3842675	199589	BLANKET - MISC HARDWARE SUPPLI C717	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	45.95	3842675	199948	BLANKET - MISC HARDWARE SUPPLI C705	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	68.98	3842675	199989	BLANKET - MISC HARDWARE SUPPLI C698	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	71.64	3842675	200093	BLANKET - MISC HARDWARE SUPPLI c703	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	33.96	3842675	200094	BLANKET - MISC HARDWARE SUPPLI C718	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	18.99	3842675	200098	BLANKET - MISC HARDWARE SUPPLI C710	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	33.62	3842705	22999/2	BLANKET/ ELECTRICAL SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	232.92	3842705	23003/2	BLANKET/ ELECTRICAL SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000861	76.00	3842649	16444	BLANKET - PROPANE & INSPECTION c656	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	257.32	3842704	244405/1	BLANKET/ HARDWARE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	103.68	3842704	244424/1	BLANKET/ HARDWARE SUPPLIES	11/11/2019

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DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	504.62	3842740	754767	BLANKET/ HARDWARE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	96.92	3842740	754772	BLANKET/ HARDWARE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	35.45	3842740	754774	BLANKET/ HARDWARE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	69.75	3842740	754795	BLANKET/ HARDWARE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	45.97	3842740	754818	BLANKET/ HARDWARE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	40.97	3842740	754833	BLANKET/ HARDWARE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	63.24	3842579	73647481-00	BLANKET - MISC AC SUPPLIES C714	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	300.00	3842806	22573	BLANKET/ RENTAL EQUIPMENT S2399	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	135.24	3844048	71121426-00	BLANKET/ AC SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	222.33	3842900	9351946307	BLANKET - MISC TOOLS & SUPPLIE C699	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	24.41	3842865	492765108	BLANKET/ PLUMBING SUPPLIES S2364	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	451.74	3842865	492765123	BLANKET/ PLUMBING SUPPLIES S2365	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	34.65	3842537	S2615395.001	BLANKET - MISC AC SUPPLIES C716	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	121.80	3842547	5481906	BLANKET - MISC AC SUPPLIES C692	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	15.70	3842547	5482481	SEE ATTACHED CREDIT MEMO 5461189	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	70.72	3842547	5482501	BLANKET - MISC AC SUPPLIES C719	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	20.05	3842703	1911-056583	BLANKET - MISC HARDWARE & SUPP	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	99.43	3842717	S4298729.002	BLANKET/ ELECTRICAL SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	38.95	3842717	S4300153.001	BLANKET - MISC ELECTRICAL SUPP	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	103.77	3842717	S4300290.001	BLANKET - MISC ELECTRICAL SUPP	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	347.80	3844002	0915-8	BLANKET - MISC PAINTING SUPPLI	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	0.46	3844002	0915-8A	BLANKET - PAINT & PAINTING SUP	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	81.17	3842739	S157230918.001	BLANKET/ PLUMBING SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000776	5,060.00	3842577	772589	PRESURE WASH AND PAINT TOP OF	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	29.00	3842681	24559	BLANKET/ LOCK HARDWARE S2361	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	717.90	3842681	24575	BLANKET/ LOCK HARDWARE S2372	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	31.57	3842688	147126/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.57	3842688	147127/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	20.52	3842688	147128/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	51.94	3842688	147130/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	18.99	3842688	147135/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.97	3842688	147136/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	16.99	3842688	147143/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003176	386.60	3842939	1157894066	ELEVATOR REPAIR - LANCASTER	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002917	233.30	3842622	137-65843-01	BLANKET - MISC ELECTRICAL SUPP C691	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	581.96	3842622	137-65843-01A	BLANKET - MISC ELECTRICAL SUPP C691	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	66.78	3842612	1128013	BLANKET - LUMBER & HARDWARE	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	57.92	3842612	1128016	BLANKET - LUMBER & HARDWARE	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	42.08	3842612	1128016A	BLANKET - LUMBER AND HARDWARE	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002552	33.96	3842612	1128035	BLANKET - LUMBER & HARDWARE	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	14.99	3842731	220000027789	BLANKET/ HARDWARE SUPPLIES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	69.81	3842625	9759322	BLANKET - MISC PLUMBING SUPPLI C702	11/11/2019
DOUG ASHY BLDG MAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	113.21	3842639	772470	53000170.00 97	11/11/2019
DOUG ASHY BLDG MAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	178.85	3842639	772471	99900110.00 97	11/11/2019
DOUG ASHY BLDG MAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3842639	772472	99900130.00 98	11/11/2019
DOUG ASHY BLDG MAT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003417	1,034.07	3843319	86334561	027 ALARM	11/11/2019
DOUG ASHY BLDG MAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	138.21	3844004	268452	BLANKET/ VEHICLE REPAIR AND ST	11/11/2019
DOUG ASHY BLDG MAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	36.64	3842549	2933-651417	BLANKET - TRUCK PARTS C707	11/11/2019
DOUG ASHY BLDG MAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	28.21	3842550	9786931541429	BLANKET - TRUCK PARTS C709	11/11/2019
DOUG ASHY BLDG MAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3843721	275055	BLANKET OIL CHANGE FOR TRUCKS	11/11/2019
DOUG ASHY BLDG MAT	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,205.00	3842876	774131	REQUIRED SERVICES ON 6 SCHOOL BUSES	11/11/2019
DOUG ASHY BLDG MAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	421.11	3842664	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	274.50	3842725	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	440.69	3842711	OCT'19 TRAVEL	TRAVEL	11/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUG ASHY BLDG MAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	467.33	3842732	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	164.21	3842696	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	262.53	3842724	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	238.82	3842645	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	198.50	3842541	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	88.52	3842700	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	38.16	3842778	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	65.79	3842769	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	45.50	3842795	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	39.56	3842598	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	22.01	3842562	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	11.03	3842773	EPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	120.74	3842616	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	58.64	3842571	SEPT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	150.08	3842692	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	55.17	3842701	772612	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	254.10	3843219	6359	BLANKET WITH QUOTES - SHREDDIN	11/11/2019
DOUG ASHY BLDG MAT	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	459.90	3842689	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	664,513.86	3077	INV78057	ID#C-00469 CLAIMS CYCLE ENDING 11/01/19	11/11/2019
DOUG ASHY BLDG MAT	PWF-4600-545000-046-0000-0000-000-0000-P0214	CONSTRUCTION SERVICES	0	8,903.75	3842652	005	P0214 FHS	11/11/2019
DOUG ASHY BLDG MAT	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	0	31.50	3842628	OCT'19 TRAVEL	TRAVEL	11/11/2019
DOUG ASHY BLDG MAT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	876.00	3842694	773441	REPLACEMENT OF PERSONAL PROPERTY	11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.00	4806	6697416		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	586.50	3328	772658		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	25341	772598		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.19	3334	772707		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.00	8889	772526		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,460.00	17650	29809		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	544.41	4804	123111		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	338.04	4810	124055		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	8888	772522		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.65	4320	772552		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.00	3336	772715		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17391	772597		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23966	JILES - 2019		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.36	4328	772592		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3323	772567		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,137.50	3313	772507		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.60	4322	772566		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	1981	772557		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	1982	772560		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	68156	772713		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	68146	772647		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	438.53	4325	772574		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	191.90	4329	772600		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.00	4337	772645		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	923.10	68157	772714		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,701.84	4803	W4246062BF		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,345.74	1686	W4474700BF		11/11/2019
DOUG ASHY BLDG MAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,763.30	27106	772469		11/11/2019
DOGGETT MACHINERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,950.00	4318	772538		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,376.00	3321	772544		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4327	772578		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.00	17387	772583		11/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	8891	772586		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.50	25340	772596		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,188.66	25342	772605		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	4332	772610		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,083.00	4333	772615		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,463.50	4335	772636		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,147.00	6885	772641		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,635.60	16476	772677		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30,000.00	1146	FOR PO'S		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,070.00	24414	FUNDRAISER		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.74	4331	772606		11/11/2019
SEQUEL ELECTRICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.04	4812	772502		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	4321	772564		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.54	17389	772588		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.00	4334	772634		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	223.50	9543	0016		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.00	23557	772501		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.00	23558	772503		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.75	8058	349		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.96	8060	379		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	221.63	8059	902		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.56	23556	772500		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	615.00	13944	772483		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.00	8890	772529		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.23	4324	772571		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,602.00	3331	772698		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	403.08	68149	772659		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	369.20	17406	4688342		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	99063	772488		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	13945	772486		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,250.00	9032019	772711		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	15260	772633		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13946	772485		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.26	23555	772498		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	23969	4542		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4807	772493		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,040.00	9062	772487		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.00	68155	772712		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.10	6887	772608		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.05	6884	772670		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.10	6886	772621		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.05	6883	772668		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4330	772602		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3314	772508		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.55	3317	772517		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3324	772599		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.80	3325	772611		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,500.00	43880	8558 23828-23830		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3316	772514		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.55	3319	772520		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	272.00	16709	111119		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	519.00	3320	772535		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	4805	1378877		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,050.00	68150	772660		11/11/2019

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PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.60	4323	772569		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	23554	772497		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	259.00	68144	772644		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.00	7835	11/11/19		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3332	772701		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.49	3333	772704		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68153	772709		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	4808	772494		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3329	772661		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.49	3330	772665		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	4319	772546		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3322	772556		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,650.00	43956	47376		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3326	772619		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.80	3327	772627		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3315	772509		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.55	3318	772519		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	12102	3		11/11/2019
PEARL RIVER HOME & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.76	3335	772710		11/11/2019
THYSSENKRUPP ELEVATO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	25339	772591		11/11/2019
THYSSENKRUPP ELEVATO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	4809	772495		11/11/2019
FERGUSON ENT, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	4811	772499		11/11/2019
FERGUSON ENT, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4336	772643		11/11/2019
FERGUSON ENT, LLC	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	177.16	3842650	OCT'19 TRAVEL	TRAVEL	11/11/2019
FERGUSON ENT, LLC	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	86.40	3842671	OCT'19 TRAVEL	TRAVEL	11/11/2019
FERGUSON ENT, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	88.77	3842785	71122526-00	REPAIR PARTS	11/11/2019
FERGUSON ENT, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	101.01	3842785	71123496-00	REPAIR PARTS	11/11/2019
FERGUSON ENT, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	49.95	3842660	3051369	REPAIR PARTS	11/11/2019
FERGUSON ENT, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	110.51	3842809	5482462	REPAIR PARTS	11/11/2019
FERGUSON ENT, LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	66.40	3842715	10128770-REFUND	SCHOOL LUNCH PREPAYMENTS	11/11/2019
FERGUSON ENT, LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	296.80	3842775	11080967-69 REFUND	SCHOOL LUNCH PREPAYMENTS	11/11/2019
FERGUSON ENT, LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	30.00	3842753	11081221-REFUND	SCHOOL LUNCH PREPAYMENTS	11/11/2019
FERGUSON ENT, LLC	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	199.35	3842610	OCT'19 TRAVEL	TRAVEL	11/11/2019
FERGUSON ENT, LLC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22003410	1,702.50	3844003	B10866729	CARL PERKINS SUPPLIES	11/11/2019
FERGUSON ENT, LLC	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22003411	851.25	3844003	B10867158	CARL PERKINS SUPPLIES	11/11/2019
FERGUSON ENT, LLC	300-1510-561000-009-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003377	213.29	3843869	179255087-0-1	INK FOR POSTER MAKER	11/12/2019
FERGUSON ENT, LLC	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003232	286.68	3844855	179220505-0-1	MATERIALS & SUPPLIES	11/12/2019
FERGUSON ENT, LLC	300-1510-561000-003-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003452	399.68	3843869	179269288-0-1	INK CARTRIDGES	11/12/2019
FERGUSON ENT, LLC	300-1510-561000-086-0916-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002920	1,500.00	3842815	0000133406	MATERIALS AND SUPPLIES	11/12/2019
FERGUSON ENT, LLC	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	17.00	3843103	775400	KIT AUDUBON ZOO 11/8/19 (M SCOTT)	11/12/2019
FERGUSON ENT, LLC	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	9.50	3843107	775405	KIT CHILDRENS MUSEUM ST TAM 11/6/19 (T MACK)	11/12/2019
FERGUSON ENT, LLC	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	10.00	3843341	776528	KIT LIUZZA LAND 11/5/19 (D SIGREST-PETERS)	11/12/2019
FERGUSON ENT, LLC	900-1460-558200-000-0000-0000-000-0000-94020	TRAVEL	0	94.50	3842640	OCT'19 TRAVEL	TRAVEL	11/12/2019
FERGUSON ENT, LLC	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22003296	500.00	3842951	122	COPPER WIRE FOR ADDITIONAL SEC	11/12/2019
FERGUSON ENT, LLC	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	16,880.23	3842940	1911.01	1900 ABITA SPRINGS	11/12/2019
FERGUSON ENT, LLC	CRF-4300-533400-052-0000-0000-000-0000-R0058	ARCHITECT/ENGINEERING SVCS	0	643.34	3842712	3363	R0058 TREEN CTR	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22003396	452.74	3843869	179255108-0-1	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22003376	81.85	3843869	179254935-0-1	SECRETARIAL SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	6.30	3855045	SEPT'19 TRAVEL	TRAVEL	11/12/2019
FERGUSON ENT, LLC	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	0	80.00	3843673	778408	LAPHERD CONVENTION REG FOR PE WORKSHOP	11/12/2019
FERGUSON ENT, LLC	GFF-1138-561000-000-0000-0000-000-0000-	DBAEMATERIAL AND SUPPLIES	0	73.00	3842950	775084	LAHPERD CONVENTION (PROF DEV REIMBRUSEMENT)	11/12/2019
FERGUSON ENT, LLC	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	22002826	979.90	3844331	308103469943	MATERIALS FOR GIFTED DEPT.	11/12/2019
FERGUSON ENT, LLC	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	37.44	3842635	OCT'19 TRAVEL	TRAVEL	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003230	171.40	3843869	179219288-0-1	OFFICE SUPPLIES	11/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003529	703.19	3843869	179269487-0-1	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003529	432.97	3843869	179269487-0-4	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22002381	923.90	3844980	208124245235	CLASSSROOM RUGS	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	14.90	3845474	179147604-0-16	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	40.65	3845474	179147604-0-18	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	34.30	3845474	179147604-0-19	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	6.23	3845474	179147604-0-20	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	14.52	3845474	179147604-0-21	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	78.88	3845474	179147604-0-22	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	5.58	3845474	179147604-0-23	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	2.79	3845474	179147604-0-24	APP CM 179147604-2-1	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	5.58	3845474	179147604-0-25	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003427	50.36	3845474	179147604-0-26	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	72.90	3842568	OCT'19 TRAVEL	TRAVEL	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22003456	166.99	3843869	179269638-0-1	OFFICE	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003132	6.23	3844547	179168404-0-3	PTSA- MICHELLE BACHE	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003045	1,274.00	3842554	597	POWDER PUFF T-SHIRTS	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003378	175.08	3843869	179255714-0-1	SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003477	318.00	3843529	9017	SCHOOL TECHNOLOGY	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003397	439.92	3843869	179257628-0-1	HEW-F6U64AN, HP 63XL HIGH YIEL	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003398	3,755.25	3845474	179263961-0-1	WLJ-38654W - 4" VIEW BINDER	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003399	63.90	3843869	179264659-0-1	LS854-25G SELF-SEALING LAMINAT	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003379	133.14	3843869	179256005-0-1	SCHOOL TECHNOLOGY	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22003400	111.07	3843869	179264912-0-1	PAGE 792 ITEM# QUA-43055 BROWN	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003261	3,774.86	3844652	M6888272	SCHOOL TECHNOLOGY	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003234	105.32	3843869	179227443-0-7	CLASSROOM MATERIALS	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003235	24.54	3843869	179234381-0-2	CLASSROOM MATERIALS	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003237	127.20	3844547	179221658-0-2	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003380	165.86	3844547	179259985-0-1	OFFICE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003458	176.12	3843869	179270841-0-1	TONER CARTRIDGES	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003430	5.47	3843869	179161853-0-6	AVT-37539, ADVANTUS, SUPER STA	11/12/2019
FERGUSON ENT, LLC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003401	1,015.45	3843869	179266148-0-1	OPERATIONAL SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002701	364.22	3844980	308103469643	TALENTED ART SUPPLIES_CHS	11/12/2019
FERGUSON ENT, LLC	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002702	318.33	3845811	308103469644	APP CM 208124121303/ SHORT PD 23.16 405668	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003491	28.74	3842634	9352768668	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003487	57.48	3842634	9352768676	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003490	57.48	3842900	9352768684	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003513	233.89	3844275	903557	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003509	43.50	3844275	911660	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003510	225.47	3844275	911661	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003514	307.85	3844275	911662A	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003512	190.66	3844275	911663A	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003511	356.09	3844275	992264	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003238	11.00	3843869	179223390-0-2	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003570	13,117.50	3842734	10677115	CDF SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	9,522.55	3842738	773690	OCT 2019 LEGAL SERVICES & COSTS	11/12/2019
FERGUSON ENT, LLC	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	0	49.50	3842626	OCT'19 TRAVEL	TRAVEL	11/12/2019
FERGUSON ENT, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003155	154.90	3842619	INV 2752669	SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003381	274.88	3843869	179261121-0-1	SUPPLIES FOR CENTRAL OFFICE	11/12/2019
FERGUSON ENT, LLC	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	10,000.00	3842748	773403	ACCT#50669126 RESERVE ACCT POSTAGE	11/12/2019
FERGUSON ENT, LLC	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3844325	102955912	RICOH COPIER CONTRACT	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	98.62	3842675	199925	BLANKET - MISC HARDWARE SUPPLI C722	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	102.93	3842675	200016	BLANKET - MISC HARDWARE SUPPLI c740	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	10.12	3842945	200107	BLANKET - MISC HARDWARE SUPPLI C727	11/12/2019

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FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	33.64	3842675	200108	BLANKET - MISC HARDWARE SUPPLI C732	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	64.87	3842675	200111	BLANKET - MISC HARDWARE SUPPLI C736	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	172.56	3842675	200122	BLANKET - MISC HARDWARE SUPPLI C749	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	471.78	3842704	244478/1	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	24.96	3842704	244494/1	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	34.47	3842704	244533/1	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	43.95	3842704	244537/1	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	11.57	3842740	754844	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	105.33	3842740	754846	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	24.97	3842740	754863	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	24.69	3842740	754878	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	13.77	3842740	754884	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	105.83	3842740	754889	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	79.75	3842740	754906	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	341.43	3842740	754910	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	20.77	3842740	754930	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	328.00	3842579	73715575-00	BLANKET/ AC SUPPLIES S2385	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	160.40	3844048	71141097-00	BLANKET/ AC SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	205.82	3842900	9353680284	BLANKET - MISC TOOLS & SUPPLIE C746	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	166.61	3842865	492755951	BLANKET/ PLUMBING SUPPLIES S2383	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002528	11,840.40	3842537	S2606449.001	20 PTAC'S	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	35.87	3842805	S2616255.001	BLANKET - MISC AC SUPPLIES C728	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	311.04	3842805	S2616520.001	BLANKET - MISC AC SUPPLIES C748	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	66.19	3842660	3051411	BLANKET/ AC SUPPLIES S2402	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	60.23	3842809	5483066	BLANKET/ AC SUPPLIES C745	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	178.20	3842687	29033	BLANKET - FLOOR TILE	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	280.15	3842717	S4297136.001	BLANKET/ ELECTRICAL SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	166.29	3842717	S4298697.002	BLANKET/ ELECTRICAL SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	118.80	3844002	3327-3B	BLANKET/ PAINT SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	89.27	3843975	S157264553.001	BLANKET - MISC PLUMBING SUPPLI	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	85.18	3842739	S157266081.001	BLANKET/ PLUMBING SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	12.24	3843975	S157269164.001	BLANKET - MISC PLUMBING SUPPLI	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	16.98	3842737	10279294	BLANKET - MISC LUMBER & HARDWA	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	27.92	3842737	10279295	BLANKET - MISC LUMBER & HARDWA	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	22.77	3842716	054410/1	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	40.96	3842716	054421/1	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	18.67	3842716	054423/1	BLANKET/ HARDWARE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	64.98	3842688	147160/1	BLANKET - MISC HARDWARE SUPPLI	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	34.98	3842688	147161/1	BLANKET - MISC HARDWARE SUPPLI	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	56.04	3842688	147163/1	BLANKET - MISC HARDWARE SUPPLI	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	56.76	3842688	147184/1	BLANKET - MISC HARDWARE SUPPLI	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	42.95	3842688	147186/1	BLANKET - MISC HARDWARE SUPPLI	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	5.02	3842957	147187/1	BLANKET - MISC HARDWARE SUPPLI	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	87.92	3842688	147188/1	BLANKET - MISC HARDWARE SUPPLI	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	409.60	3842622	137-65895-01	BLANKET - MISC ELECTRICAL SUPP C721	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	298.73	3842622	137-66534-01	BLANKET - MISC ELECTRICAL SUPP C723	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	240.00	3842614	4232 /7	BLANKET/ BUILDING MATERIALS S2388	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000143	836.50	3842673	4648	AIRFILTERS	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000142	459.62	3842944	4650	AIRFILTERS	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003526	295.00	3842951	123	COPPER WIRE FOR PRINTER EDU-08	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	47.25	3842612	1128080	BLANKET - LUMBER AND HARDWARE	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	382.06	3842612	1128103	BLANKET - LUMBER AND HARDWARE	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	75.96	3842612	1128133	BLANKET - LUMBER AND HARDWARE	11/12/2019
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	9.53	3842625	9764917	BLANKET - MISC PLUMBING SUPPLI C734	11/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FERGUSON ENT, LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3842543	8004	MONTHLY GROUNDS MAINTENANCE PR CJ SCHOEN 10/19	11/12/2019
FERGUSON ENT, LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003179	3,467.00	3844319	3500813	002 ALARM	11/12/2019
FERGUSON ENT, LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002636	1,218.51	3844319	3500815	010 ALARM	11/12/2019
FERGUSON ENT, LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002596	927.50	3844319	3500816	056 ALARM	11/12/2019
FERGUSON ENT, LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002990	2,280.00	3844319	3500818	002 ALARM	11/12/2019
FERGUSON ENT, LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	250.00	3842925	4219	BROOKS CENTER TOUCH PANEL REPAIR	11/12/2019
FERGUSON ENT, LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3842618	574018	BLANKET/ OIL CHANGE AND VEHICL S2404	11/12/2019
FERGUSON ENT, LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000292	162.50	3842934	20207	BLANKET - TOWING SERVICES	11/12/2019
FERGUSON ENT, LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3842620	67748	BLANKET/ TOWING SERVICES S2378	11/12/2019
FERGUSON ENT, LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3843721	275119	BLANKET OIL CHANGE FOR TRUCKS	11/12/2019
FERGUSON ENT, LLC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	19.99	3842719	1635-444217	BLANKET/ VEHICLE SUPPLIES	11/12/2019
FERGUSON ENT, LLC	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	174.10	3842937	C90589	BUS#261 REPAIRS FROM ACCIDENT 10/31/19	11/12/2019
FERGUSON ENT, LLC	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3842920	STPSB 2019-M11	NOV 2019 EAP SERVICES	11/12/2019
FERGUSON ENT, LLC	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003518	241.56	3842808	2884733	OFFICE MATERIALS FOR HCC	11/12/2019
FERGUSON ENT, LLC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	532.00	3843218	6313	BLANKET WITH QUOTES - SHREDDIN	11/12/2019
FERGUSON ENT, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	7,101.16	3064	INV78968	ADMIN COSTS INVOICE TOTALS 11/12/19	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	55.98	3842984	774141	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	124.40	3842842	774125	SEP 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	55.98	3842872	774130	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	43.54	3843058	774263	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	55.98	3842848	774127	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	55.98	3842831	774122	SEP 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	111.96	3842932	774135	OCT-NOV 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	57.58	3842827	774121	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	124.40	3842992	774257	SEP-OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
FERGUSON ENT, LLC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	62.20	3842896	774132	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
MILLS CONSTRUCTION	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	62.20	3842936	774139	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
SUNBELT RENTALS, INC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	317.22	3842841	774123	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
SUNBELT RENTALS, INC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	174.16	3843024	774262	SEP 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
SUNBELT RENTALS, INC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	62.20	3842935	774138	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
SUNBELT RENTALS, INC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	62.20	3842931	774134	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
MALONE ROOFING SRVS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	55.98	3842966	774140	OCT 2019 OVERPYMT HEALTH/LIFE INS	11/12/2019
MALONE ROOFING SRVS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	750.00	3842789	19F14J054876A	2 SAYS SURVEILLANCE 11/8/19 & 11/10/19 (BRUNIOUS)	11/12/2019
MANSFIELD OIL COMP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	15,216.00	3842738	773690	OCT 2019 LEGAL SERVICES & COSTS	11/12/2019
GULF COAST AIR SYSTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.89	6015	M68876598		11/12/2019
JA ROY EXTERMIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1985	772796		11/12/2019
JA ROY EXTERMIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43867	772906		11/12/2019
JA ROY EXTERMIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17633	senior picnic bus		11/12/2019
JA ROY EXTERMIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	316.01	17396	772890		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1984	772794		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1986	772798		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.00	12095	772725		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17636	senior picnic bus		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20680	772841		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17635	senior picnic bus		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	316.01	17395	772885		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17638	senior picnic bus		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.00	16478	772779		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.50	19962	1108493		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	591.50	17414	23639		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	528.00	20900	772754		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.10	3649	2752641		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	43859	772869		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	15261	772876		11/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	917629	tournament fee		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	366.00	1983	772793		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	658.54	29062	0679681IN		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14303	772788		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,172.00	15262	W4348743BF		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17628	jamboree fee		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	15566	111219		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,300.00	15565	11122019		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.00	12097	772727		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,395.05	1687	772743		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	20897	772744		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	1287	772776		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,376.00	17392	772862		11/12/2019
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	1289	772984		11/12/2019
JOMAC INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	528.00	6992	REQ 12004220		11/12/2019
JOMAC INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.80	20901	772755		11/12/2019
BEE GUYZ LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,690.00	17647	senior picnic		11/12/2019
BEE GUYZ LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,980.00	43881	G0789943		11/12/2019
BEE GUYZ LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.00	28006	7169		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.91	1288	772949		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	8825	772987		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	20679	772835		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,420.00	8061	762		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	798.80	111219	11-12-19		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	737.22	1119044	11/12/2019		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	607.62	11190442	11/12/2019		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,529.38	112019042	112019042 - 5668		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,984.44	112019024	1915		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.12	1120190102	2659		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,734.94	112019010	5742		11/12/2019
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.58	102019007	772716		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,892.40	112019110	772735		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	313.45	1120191101	772741		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,047.54	102019033	772960		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,761.10	1119266096	CC STATEMENT		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,941.39	1119269346	CC STATEMENT		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,546.13	1119268157	CC STATEMENT		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,597.66	1119268140	CC STATEMENT		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,648.37	1119013017	NOVEMBER CC STATEMEN		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,334.05	1119013882	NOVEMBER CC STATEMEN		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,976.25	1119013009	NOVEMBER STATEMENT		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	17627	tournament fee		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,070.35	12103	772749		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16693	4855		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	497.50	19992	162528		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	20678	772773		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.74	12088	772718		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17637	senior picnic bus		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17634	senior picnic bus		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12089	772719		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12090	772720		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12091	772721		11/12/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	12099	772729		11/12/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	14302	772784		11/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ROARK, DALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	14304	772791		11/12/2019
HOOVER, GARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	17394	772875		11/12/2019
GULF MECHANICAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	17641	change fund		11/12/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14305	772802		11/12/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	9058	772758		11/12/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,661.90	43882	17856		11/12/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	17645	senior picnic		11/12/2019
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43865	772900		11/12/2019
C P ENTERPRISES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	406.00	9541	k trip 2 classes		11/12/2019
CREEK CONSTRUCTION,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.61	9054	772748		11/12/2019
FLOORWORKS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	173.70	17643	travel		11/12/2019
R. S. BUILDERS AND R	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,104.00	9052	772746		11/12/2019
R. S. BUILDERS AND R	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	888.00	17398	772901		11/12/2019
SOUTHEASTERN OVERHEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.39	20898	772742		11/12/2019
TASCH LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.99	9077	772761		11/12/2019
MILLS CONSTRUCTION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29061	772733		11/12/2019
ANFIELD TRAILERS, LL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.80	9540	field trip		11/12/2019
MCGREGOR, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16477	772778		11/12/2019
MCNEILL, LAWREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.50	14312	111219		11/12/2019
MCNEILL, LAWREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	686.00	23520	772777		11/12/2019
SAWYER, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.00	21506	773063		11/12/2019
HON COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.80	1688	772745		11/12/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.60	12092	772722		11/12/2019
ABRAXAS ENERGY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.00	12093	772723		11/12/2019
U.S. GREEN BUIL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.00	12096	772726		11/12/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.00	17649	842018		11/12/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.75	20899	772751		11/12/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,145.00	17640	senior picnic		11/12/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	43875	GAME5615		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.00	12094	772724		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,859.10	17642	senior picnic		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43866	772903		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.61	9053	772747		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14306	772805		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43864	772895		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	17626	picnic security		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,541.40	9057	772757		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	1690	772765		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	20902	772774		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	173.70	17644	travel		11/12/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17646	FBall vs SHS, 110819		11/12/2019
SLIDELL, CITY O	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	355.22	3842785	71133378-00	REPAIR PARTS	11/12/2019
SLIDELL, CITY O	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	15,085.03	3842738	773690	OCT 2019 LEGAL SERVICES & COSTS	11/12/2019
SLIDELL, CITY O	300-1510-561000-012-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003373	176.80	3842636	INV042445	EUREKA MATH GRADE K TEACHER ED	11/13/2019
SLIDELL, CITY O	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003527	4,019.22	3844238	179238944-0-1	TONER	11/13/2019
SLIDELL, CITY O	300-1510-561000-003-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003254	525.00	3845843	208501	SCHOOL TECHNOLOGY	11/13/2019
SLIDELL, CITY O	300-1510-561000-003-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003271	648.44	3843804	10352175696	SCHOOL TECHNOLOGY	11/13/2019
SLIDELL, CITY O	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	6.00	3843107	775404	KIT CHILDRENS MUSEUM ST TAM 11/13/19 (C PETERS)	11/13/2019
SLIDELL, CITY O	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	230.00	3843500	258	11/11/19 1 HR PROF DEVELOPMENT HCC	11/13/2019
SLIDELL, CITY O	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22003505	115.59	3844331	208124247692	ITEMS NEEDED TO A.T DEPT.	11/13/2019
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843356	982835	PT ID#3105762 COOPER B EVAL	11/13/2019
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843356	982847	PT ID#3309500 AMORY B EVAL	11/13/2019
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843356	982858	PT ID#3310597 MOLLY N EVAL	11/13/2019
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	982865	PT ID#3311205 DOMINIC S EVAL	11/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843356	982869	PT ID#3170196 GRACE P EVAL	11/13/2019
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	982874	PT ID#3311215 KALINA M EVAL	11/13/2019
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	982888	PT ID#3311265 AMIYA G EVAL	11/13/2019
SLIDELL, CITY O	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003538	321.30	3844238	179273289-0-1	DOCUMENT FRAMES	11/13/2019
SLIDELL, CITY O	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,563.00	3057	773725	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3057	773724	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,872.83	3057	773714	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,720.00	3057	773713	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3057	773723	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3057	773719	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3057	773718	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,444.98	3057	773727	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,763.50	3057	773716	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	39,928.25	3057	773726	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3057	773715	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3057	773722	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,341.66	3057	773721	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	18,000.00	3057	773717	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,981.50	3057	773720	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,060.00	3058	773728	NOV 2019 SEMI-MNTHLY PR DEDUCT	11/13/2019
SLIDELL, CITY O	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	213,914.62	3843051	6-1800	1800 MADISONVILLE	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22003396	6.89	3844238	179255108-0-2	OFFICE SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003470	1,834.02	3843743	164050823	CAMCORDER AND ASSESSORIES	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003470	90.72	3843063	164059436	CAMCORDER AND ASSESSORIES	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003475	1,447.50	3844360	529-81265298	COPY PAPER	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22002572	88.40	3842636	INV042446	TEACHER MANUALS	11/13/2019
SLIDELL, CITY O	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	0	56.10	3842978	775102	PAINT FOR DISCTRICT ART PROJECT REIMBURSEMENT	11/13/2019
SLIDELL, CITY O	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22003493	1,650.00	3843485	111707	AG SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003485	717.50	3842942	3368231119	PRE-K CLASSES SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003498	448.84	3844331	208124247701	ART SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003499	316.36	3844331	208124247726	CLASSROOM SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003424	1,447.50	3844360	529-81264503	XEROGRAPHIC PAPER	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003500	99.54	3844331	208124247711	ART CLASS	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003501	54.09	3844654	208124247908	ART CLASS	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22002055	394.05	3842825	164073255	SCHOOL TECHNOLOGY	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003472	262.49	3842605	10352153915	SCHOOL TECHNOLOGY	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22003502	58.85	3844331	208124247709	PBIS PAINTING PARTY	11/13/2019
SLIDELL, CITY O	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22003144	3,500.00	3845843	208502	SCHOOL TECHNOLOGY	11/13/2019
SLIDELL, CITY O	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003407	399.97	3843998	308103470283	TAP ART SUPPLIES_ZYGAREWICZ_MA	11/13/2019
SLIDELL, CITY O	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	195.30	3842698	OCT'19 TRAVEL	TRAVEL	11/13/2019
SLIDELL, CITY O	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	82.44	3842627	OCT'19 TRAVEL	TRAVEL	11/13/2019
SLIDELL, CITY O	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	365.13	3842752	OCT'19 TRAVEL	TRAVEL	11/13/2019
SLIDELL, CITY O	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	94.33	3844199	193176645019	COFFEE SERVICE	11/13/2019
SLIDELL, CITY O	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002728	489.00	3843091	874377	FURNITURE FOR CENTRAL OFFICE	11/13/2019
SLIDELL, CITY O	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003476	868.50	3845595	529-81265303	AS PER BID OPENED JUNE 11, 201	11/13/2019
SLIDELL, CITY O	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003460	1,121.24	3844238	179271935-0-1	2020 CALENDAR ORDER	11/13/2019
SLIDELL, CITY O	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22002525	405.60	3843572	874712	FURNITURE 2019-2020	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	140.94	3842945	200131	BLANKET - MISC HARDWARE SUPPLI C765	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	47.93	3842675	200136	BLANKET - MISC HARDWARE SUPPLI c767	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	165.96	3842675	200141	BLANKET - MISC HARDWARE SUPPLI C776	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	218.86	3842705	23017/2	BLANKET/ ELECTRICAL SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	36.30	3842704	244569/1	BLANKET/ HARDWARE SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	111.88	3842704	244604/1	BLANKET/ HARDWARE SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	31.47	3842740	754956	BLANKET/ HARDWARE SUPPLIES	11/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	21.45	3842740	754960	BLANKET/ HARDWARE SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	115.05	3842740	754961	BLANKET/ HARDWARE SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	111.19	3842740	754963	BLANKET/ HARDWARE SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	65.43	3842740	754964	BLANKET/ HARDWARE SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	16.32	3842740	754969	BLANKET/ HARDWARE SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	32.00	3842740	754998	BLANKET/ HARDWARE SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	73.70	3842579	73840631-00	BLANKET - MISC AC SUPPLIES C769	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	160.96	3844355	71151582-00	BLANKET/ AC SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	694.81	3844355	71167438-00	BLANKET/ AC SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	113.78	3842865	492772803	BLANKET/ PLUMBING SUPPLIES S2408	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	36.30	3842865	492775176	BLANKET/ PLUMBING SUPPLIES S2421	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	430.00	3844014	7258	BLANKET - GLASS & SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	530.00	3844014	7262	BLANKET - GLASS & SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000177	252.00	3844014	7264	BLANKET/ GLASS REPAIR	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	843.42	3842805	S2616158.001	BLANKET - MISC AC SUPPLIES C763	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	348.71	3842660	3050893	BLANKET/ AC SUPPLIES S2422	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	189.60	3844344	20804	BLANKET/ SIGNAGE AND LABELS	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	13.86	3842809	5483439	BLANKET - MISC AC SUPPLIES C759	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	35.84	3842809	5483881	BLANKET - MISC AC SUPPLIES C774	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	148.44	3842923	1733550-00	BLANKET- DOOR & LOCK SUPPLY C763	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	526.00	3842923	1733620-00	BLANKET- DOOR & LOCK SUPPLY C772	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	21.75	3842703	1911-057170	BLANKET - MISC HARDWARE & SUPP	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	179.87	3842982	S4301018.001	BLANKET - MISC ELECTRICAL SUPP	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	163.02	3842717	S4301019.001	BLANKET/ ELECTRICAL SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	12.19	3842982	S4301181.001	BLANKET - MISC ELECTRICAL SUPP	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003423	3,690.00	3844002	8173-5	LINELAZER 3400 PAINT SPRAYER F	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	260.54	3843975	S157186988.001	BLANKET - MISC PLUMBING SUPPLI	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	665.30	3843975	S157275722.001	BLANKET - MISC PLUMBING SUPPLI	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	644.50	3843975	S157277478.001	BLANKET - MISC PLUMBING SUPPLI	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	28.00	3842739	S157281749.001	BLANKET/ PLUMBING SUPPLIES	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.68	3842688	147199/1	BLANKET - MISC HARDWARE SUPPLI	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	93.98	3842688	147204/1	BLANKET - MISC HARDWARE SUPPLI	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	450.00	3842622	137-66607-01	BLANKET - MISC ELECTRICAL SUPP C775	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	375.00	3842886	137-67095-01	BLANKET - MISC ELECTRICAL SUPP C773	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	101.04	3842614	4247 /7	BLANKET/ BUILDING MATERIALS S2425	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	91.80	3842612	1128145	BLANKET - LUMBER AND HARDWARE	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	30.79	3842612	1128149	BLANKET - LUMBER AND HARDWARE	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	218.15	3842892	9770882	BLANKET - MISC PLUMBING SUPPLI 760	11/13/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	73.63	3842892	9771557	BLANKET - MISC PLUMBING SUPPLI C762	11/13/2019
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,485.50	3842540	773117	1-1490	11/13/2019
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	3,603.44	3842590	773198	0700122251	11/13/2019
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	222.56	3842774	773128	137618	11/13/2019
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	4,314.05	3842774	773191	125234	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	24.74	3842585	773122	282806-4	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	22.35	3842584	773124	2828074-1	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	28.71	3842586	773127	2828068-3	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	152.46	3842859	774527	2830733-8	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	88.96	3842857	774532	7289359-7	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3842856	774536	6428742-8	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3842855	774537	2831596-8	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	221.88	3842860	774538	10711827-5	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	123.10	3842858	774539	3200116-6	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3842540	773116	1-0805	11/13/2019
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	211.72	3842540	773117	1-1490	11/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	692.24	3842540	773119	1-0805A	11/13/2019
SLIDELL, CITY O	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,799.48	3842793	773131	1002438700	11/13/2019
SLIDELL, CITY O	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.48	3842793	773134	0120275100	11/13/2019
SLIDELL, CITY O	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	47.16	3842793	773137	0111737811	11/13/2019
SLIDELL, CITY O	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3842793	773138	0120275200	11/13/2019
SLIDELL, CITY O	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	132.10	3842793	773139	0111635000	11/13/2019
SLIDELL, CITY O	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	662.98	3842793	773140	0111745700	11/13/2019
SLIDELL, CITY O	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003119	646.25	3843285	33650	037 ALARM	11/13/2019
SLIDELL, CITY O	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003242	300.00	3843285	33651	054 ALARM	11/13/2019
SLIDELL, CITY O	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003249	120.00	3843285	33652	005 ALARM	11/13/2019
SLIDELL, CITY O	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003383	120.00	3843285	33653	021 ALARM	11/13/2019
SLIDELL, CITY O	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003385	120.00	3843285	33654	005 ALARM	11/13/2019
SLIDELL, CITY O	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003461	240.00	3843285	33655	028 ALARM	11/13/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3842618	574053	BLANKET/ OIL CHANGE AND VEHICL S2415	11/13/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3842618	574066	BLANKET/ OIL CHANGE AND VEHICL S2423	11/13/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	9.95	3842570	1694-00-021065	BLANKET - MISC TRUCK PARTS	11/13/2019
SLIDELL, CITY O	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	202.50	3842845	774128	11/13/19 LEADERSHIP NORTHSHORE BREAKFAST-45 GUESTS	11/13/2019
SLIDELL, CITY O	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	4,356.75	3842954	025118	CUST#1542 OCT 2019 BACKGROUND CHECKS	11/13/2019
SLIDELL, CITY O	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	186.35	3842563	OCT'19 TRAVEL	TRAVEL	11/13/2019
SLIDELL, CITY O	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000076	40.93	3844199	193176645004	COFFEE SERVICE	11/13/2019
SLIDELL, CITY O	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003445	13,908.00	3842803	7072186	SC#4400018578 CUSTODIAL SUPPLI	11/13/2019
SLIDELL, CITY O	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	756,493.44	3843311	007181825	ID#246860-001 DEC 2019 INV TOTALS	11/13/2019
SLIDELL, CITY O	PWF-4600-545000-026-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	3,500.00	3843044	68	COVINGTON HIGH - RESURFACE TRA	11/13/2019
SLIDELL, CITY O	PWF-4600-545000-034-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	14,900.00	3843406	67	COVINGTON HIGH - RESURFACE TRA	11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.94	17670	3038396		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.00	14316	79136		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	17729	65277		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.20	16479	773299		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.80	16480	773302		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10381	773149		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.50	924416	11587		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	16731	INV745176		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.38	17683	2426217		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16488	773377		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.82	16489	773402		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.46	29349	773208		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	16758	447930		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,642.50	17658	senior picnic		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.87	15575	11132019		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	17691	985 M93-25901 590		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	23983	985 M93-9806 806-11		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.27	8089	985M93-6470470		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	6893	M93-3118-118		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,431.50	17655	gate split		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	12967	773115		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	10864	773158		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	910865	773204		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16486	773361		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.00	133	773400		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	29064	773152		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.74	10436	11-13-19		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	10863	773157		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.24	9563	985M93		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	43958	985m9352422420468		11/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	18025	M93-5245245		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.74	28008	NOVEMBER		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.50	10431	773148		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	319.92	17450	1262		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	456.00	12705	19-1122		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	394.90	17656	senior picnic		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,459.53	11132019	11132019		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,717.95	1120190301	1120190301		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	977.78	1120190302	1120190302		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,323.61	1120190303	1120190303		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,110.23	1120190304	1120190304		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,316.81	102019118	773151		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,143.69	1019048	773261		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,248.05	112019032	CREDIT CARD		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	879.30	112019107	CREDIT CARD		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	704.00	16487	773368		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	672.00	16492	773405		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.00	16695	6146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	654.00	16739	2016-3632		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16698	6146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10866	773217		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,955.00	24415	CHARTER 50895		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16490	773381		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16699	6146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	5234	773147		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	29350	773207		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29347	773205		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16703	6146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16696	6146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,300.00	16498	773422		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	767.90	17651	Rye Seed		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	233.00	29063	773150		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	24468	OFFICIAL		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	9545	k trip		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	9546	k trip late student		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	951.00	16481	773308		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.00	19968	2734		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.28	8063	773225		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23967	DEPOY - 2019		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16700	6146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8065	773227		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16702	6146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16482	773315		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.94	16483	773323		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5233	773146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.48	15263	14445/14532		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.50	1987	773333		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16493	773408		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.82	16494	773410		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16484	773328		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.94	16485	773347		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	24467	OFFICIAL		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	901.59	43955	907068138		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.65	29065	17676205805		11/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.82	16495	773413		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16496	773416		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	17657	tournament fee		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16497	773420		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8832	773145		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	16717	PRH-2020		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,827.95	19969	14897911		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16697	6146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29348	773206		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	17653	Soccer vs SHS 111319		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8064	773226		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16701	6146		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.80	9544	field trip		11/13/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	8062	CBI REFUND		11/13/2019
SLIDELL, CITY O	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	4.09	3844790	0525246	REPAIR PARTS	11/13/2019
SLIDELL, CITY O	300-1510-561000-005-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003467	1,234.77	3843307	9009611473	LASER PRINTER AND COLOR PRINTE	11/14/2019
SLIDELL, CITY O	300-1510-561000-033-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003304	66.64	3844238	179350211-0-1	TITLE ONE	11/14/2019
SLIDELL, CITY O	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003232	208.75	3844855	179220505-0-4	MATERIALS & SUPPLIES	11/14/2019
SLIDELL, CITY O	300-1510-561000-022-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003648	216.00	3842981	35127672	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	300-1510-561000-032-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003114	64.44	3844238	178758474-0-2	HIGHLIGHTERS AND PENCILS	11/14/2019
SLIDELL, CITY O	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	24.00	3844635	782903	LA ARTS & SCI MUSEUM 11/14/19 (A BROWN & B PIERRE)	11/14/2019
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3843110	194156	PT ACCT#70672 E CASNAVE COMPREHENSIVE EXAM	11/14/2019
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3843110	194167	PT ACCT#70630 Z MITCHELL COMPREHENSIVE EXAM	11/14/2019
SLIDELL, CITY O	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843356	984097	PT ID#3313415 BENJAMIN K EVAL	11/14/2019
SLIDELL, CITY O	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	300.00	3843074	97-4344	10/17/19 LAKE HARBOR 6HRS INTERPRETING SERVICES	11/14/2019
SLIDELL, CITY O	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002724	2,622.49	3845843	208811	PROJECTOR AND BOARD	11/14/2019
SLIDELL, CITY O	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002722	2,622.49	3845843	208813	PROJECTOR AND BOARD	11/14/2019
SLIDELL, CITY O	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002726	2,622.49	3845843	208814	PROJECTOR AND BOARD	11/14/2019
SLIDELL, CITY O	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	380.97	3842880	2987	1430 SLIDELL HS	11/14/2019
SLIDELL, CITY O	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	4,556.88	3842997	4917-18	1800 MADISONVILLE ELEM	11/14/2019
SLIDELL, CITY O	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	8,785.27	3843011	219-09-01	1910 BAYOU WOODS	11/14/2019
SLIDELL, CITY O	CRF-4300-533400-037-0000-0000-000-0000-R0081	ARCHITECT/ENGINEERING SVCS	0	5,252.18	3843132	218-12.2-01	R0081 SLIDELL JHS	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2,122.00	3843072	775395	INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003228	15.36	3844238	179218116-0-3	FRONT OFFICE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003229	18.56	3844238	179218700-0-3	FRONT OFFICE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003230	17.09	3844238	179219288-0-6	OFFICE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003230	7.95	3843869	179219288-0-7	OFFICE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003230	1.77	3844238	179219288-0-8	OFFICE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22003231	4.14	3844238	179220043-0-3	OFFICE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22000022	136.55	3842877	9366012	LIBRARY MAGAZINE ORDER	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22001587	643.67	3843089	9009611468	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003642	72.06	3843096	01149679	HARD DRIVE - G. SOUTHERS	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22003465	1,550.00	3843469	US201206	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22003468	479.00	3843307	9009611471	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22001588	689.08	3843089	9009611466	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003649	547.50	3842981	35127673	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22001026	414.72	3843089	9009611465	SCANNER	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22000028	431.00	3842877	9366018	MAGAZINE SUBSCRIPTION 2019-202	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002803	2,043.15	3846889	208804	PROJECTORS, MOUNTS AND SCREENS	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22003300	160.94	3842869	90045	HEADPHONES WITH MIC	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003301	99.04	3842869	90044	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003111	47.28	3844238	179084999-0-3	OFFICE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22003650	283.50	3843360	35127674	EPSON & HITACHI BULBS	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002562	1,064.40	3845843	208805	SCHOOL TECHNOLOGY	11/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22002886	1,064.40	3845843	208815	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003234	5.16	3844238	179227443-2-1	CLASSROOM MATERIALS	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003469	239.00	3843565	9009611470	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003172	145.40	3843308	178825318-4-1	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003165	47.68	3842869	90043	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22003361	74.00	3842823	27022	SCHOOL TECHNOLOGY	11/14/2019
SLIDELL, CITY O	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003596	999.77	3843339	992512	CDF SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003595	276.67	3844275	992513	CDF SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003557	1,541.53	3844712	16N5963592	CDF SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003610	1,125.00	3842974	SC11676	CDF SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22002293	6,827.00	3844970	44840	ATHLETIC BUDGET	11/14/2019
SLIDELL, CITY O	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	0	1,305.73	3843142	775415	LIBRARY MATERIALS REIMBURSEMENT	11/14/2019
SLIDELL, CITY O	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003368	3,661.17	3843838	589786	2019-2020 STATE LIBRARY BOOK	11/14/2019
SLIDELL, CITY O	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	66.26	3844199	193186645006	COFFEE SERVICE	11/14/2019
SLIDELL, CITY O	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	43.91	3844199	193186645007	COFFEE SERVICE	11/14/2019
SLIDELL, CITY O	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003617	2,217.40	3844238	179334566-0-1	OFFICE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	154.24	3842891	6-838-24943	ACCT # 1155-1946-8	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	185.79	3842945	200026	BLANKET - MISC HARDWARE SUPPLI C787	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	155.28	3842945	200147	BLANKET - MISC HARDWARE SUPPLI C786	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	11.98	3842945	200152	BLANKET - MISC HARDWARE SUPPLI C797	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	125.69	3842945	200157	BLANKET - MISC HARDWARE SUPPLI C805	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	44.78	3842964	244646/1	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	111.89	3843003	755030	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	44.99	3843003	755031	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	44.31	3843003	755038	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	92.73	3843003	755045	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	84.60	3843003	755050	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	50.75	3843003	755073	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	67.95	3843003	755079	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	27.79	3843003	755088	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	11.96	3843003	755089	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	309.36	3842900	9355806887	BLANKET - MISC TOOLS & SUPPLIE C794	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	157.41	3842805	S2616320.001	BLANKET - MISC AC SUPPLIES C804	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	325.42	3842805	S2616710.001	BLANKET - MISC AC SUPPLIES C803	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	75.41	3842805	S2616984.001	BLANKET - MISC AC SUPPLIES C784	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	660.44	3844687	176100839-001	BLANKET - MISC RENTAL EQUIPMEN	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	48.05	3842809	5484126	BLANKET - MISC AC SUPPLIES C790	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	38.07	3842809	5484280	BLANKET - MISC AC SUPPLIES C799	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	65.72	3842982	S4296774.002	BLANKET/ ELECTRICAL SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	174.99	3842982	S4300434.002	BLANKET/ ELECTRICAL SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	235.10	3842982	S4300932.001	BLANKET - MISC ELECTRICAL SUPP	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	66.43	3842982	S4301410.001	BLANKET/ ELECTRICAL SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	50.27	3842982	S4301441.001	BLANKET/ ELECTRICAL SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	109.43	3842982	S4301611.001	BLANKET/ ELECTRICAL SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	187.51	3842982	S4301687.001	BLANKET/ ELECTRICAL SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	61.71	3842982	S4301722.001	BLANKET - MISC ELECTRICAL SUPP	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002340	267.76	3844002	1091-7A	BLANKET - MISC PAINTING SUPPLI	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	28.13	3844002	3440-4A	BLANKET/ PAINT SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	43.79	3844002	3444-6A	BLANKET/ PAINT SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	69.33	3844002	3466-9	BLANKET/ PAINT SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	661.50	3843000	S157248278.001	BLANKET/ PLUMBING SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	698.83	3843975	S157278333.001	BLANKET - MISC PLUMBING SUPPLI	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	237.89	3843975	S157287612.001	BLANKET - MISC PLUMBING SUPPLI	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	320.00	3843975	S157287945.001	BLANKET - MISC PLUMBING SUPPLI	11/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	33.53	3843000	S157288365.001	BLANKET/ PLUMBING SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	13.12	3843000	S157293239.002	BLANKET/ PLUMBING SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	210.00	3844046	20519	BLANKET/ FLOOR SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	200.00	3844046	20520	BLANKET/ FLOOR SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	37.31	3842977	054446/1	BLANKET/ HARDWARE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	753.00	3844352	310404226	BLANKET - MISC AC SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	47.62	3842957	147227/1	BLANKET - MISC HARDWARE SUPPLI	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	11.17	3842957	147229/1	BLANKET - MISC HARDWARE SUPPLI	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	617.17	3842886	137-67267-01	BLANKET - MISC ELECTRICAL SUPP C796	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	25.33	3842881	4255 /7	BLANKET/ BUILDING MATERIALS S2453	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	118.00	3842862	1026	BLANKET/ DOOR HARDWARE S2431	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	709.60	3842862	1027	BLANKET/ DOOR HARDWARE S2432	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	89.50	3842879	1128201	BLANKET - LUMBER AND HARDWARE	11/14/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	100.20	3842879	1128212	BLANKET - LUMBER AND HARDWARE	11/14/2019
SLIDELL, CITY O	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	259,616.99	3842592	773614	ACCT# 13532 - 1ST OCTOBER PAYMENT	11/14/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3842882	574135	BLANKET/ OIL CHANGE AND VEHICL S2456	11/14/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	671.31	3842866	880	COURIER VAN#891 FUEL PUMP REPAIR	11/14/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	185.77	3842838	1694-00-021262	BLANKET - MISC TRUCK PARTS	11/14/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	74.14	3842810	2933-651705	BLANKET - TRUCK PARTS C781	11/14/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	52.41	3842810	2933-651708	BLANKET - TRUCK PARTS C785	11/14/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3843721	275219	BLANKET OIL CHANGE FOR TRUCKS	11/14/2019
SLIDELL, CITY O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	145.93	3842985	1635-444521	BLANKET/ VEHICLE SUPPLIES	11/14/2019
SLIDELL, CITY O	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22003307	58.59	3844238	179125790-0-4	OFFICE SUPPLIES	11/14/2019
SLIDELL, CITY O	PWF-4600-545000-036-0000-0000-000-0000-P0236	CONSTRUCTION SERVICES	22002829	6,200.00	3843028	12003064	LABOR, MATERIALS AND EQUIPMENT	11/14/2019
SLIDELL, CITY O	PWF-4600-545000-046-0000-0000-000-0000-P0214	CONSTRUCTION SERVICES	0	25,670.11	3842921	006	P0214 FHS	11/14/2019
SLIDELL, CITY O	PWF-4300-533400-046-0000-0000-000-0000-P0214	ARCHITECT/ENGINEERING SVCS	0	881.65	3842916	10-P0214	P0214 FHS	11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	24418	200065512		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.74	10382	773618		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	423.47	23962	7981		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	24434	TOURNAMENT FEE		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	324.00	1988	773543		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	203.43	12146	3310039674		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	1689	5482		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10003	773474		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.68	10383	773619		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	825.00	15815	743900		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.83	15837	2422047		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.64	23573	773682		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.38	23567	773574		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8066	6th grd field trip		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.10	8067	6th grd field trip		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.64	23575	773686		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1990	773546		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.00	23561	773555		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23563	773559		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.64	23576	773689		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.90	15838	50871314		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15825	6220		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24422	STATE MEET		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.47	10011	773503		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.40	29353	773567		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.93	12104	773599		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.45	7825	773708		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	17660	senior picnic		11/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.33	15839	8088175741		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	999.00	43887	INC01018896		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	23560	773553		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,400.00	15836	0000406		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.00	68166	773547		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	411.34	68179	773683		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14307	773550		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	15812	773444		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,368.16	10001	773454		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.00	10007	773476		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15835	773499		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	455.00	68159	773522		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	1991	773548		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	494.00	12105	773603		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	17975	773645		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,766.80	17976	773650		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	23577	773692		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	68171	773629		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	17664	soccer vs SHS 111419		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.09	68160	773525		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.09	1151	PHONE CHARGES		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	520.00	43893	5629706		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24433	183204132		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15266	773520		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68186	773699		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68185	773698		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68192	773710		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68173	773633		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68187	773701		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15840	773513		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	23564	773560		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	493.60	24417	LUMBER		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	68158	773515		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	68167	773617		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	297.99	112019027	773576		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	267.96	68178	773648		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	14310	773558		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.00	17663	chapter fees		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,136.00	17662	membership dues		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	5202	773443		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68175	773636		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,275.00	12108	773612		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	68164	773532		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	24428	762981		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	24427	763014		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	14308	773552		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.07	24426	TEACHER ALLOTMENT		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	851.78	14336	091941		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.17	10002	773463		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68177	773642		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	15265	773519		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24432	MAO COMPETITION		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,232.00	10010	773487		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	23559	773551		11/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	24423	MEALS		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.86	15814	77021		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.00	12110	773615		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68176	773638		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.50	24419	ADMISSION SPLIT		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24421	TEACHER ALLOTMENT		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.25	17999	773704		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,680.00	15833	19964		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	15827	773477		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	23565	773562		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23566	773570		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68169	773621		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,500.00	68181	773694		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24437	PETTY CASH		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	221.24	1150	FIELD TRIP		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	14309	773554		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	273.00	9550	8035		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68191	773709		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	15834	773498		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.67	12133	147226/1		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	406.00	9548	k trip		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.52	17661	reimbursement		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.50	17716	80213		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1989	773544		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9079	773711		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.60	4039	773593		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.00	23562	773557		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.64	23574	773685		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	15829	773479		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68190	773706		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	68172	773631		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68188	773703		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15822	773468		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	15828	773478		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.06	68163	773531		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	560.00	4038	773556		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	68165	773533		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	68168	773620		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	638.00	17674	111419		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	258.00	15831	11519		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	288.00	15813	51119		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10868	773535		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	43888	577438		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15823	773470		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	15264	773517		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.90	1148	MILEAGE FIELD TRIP		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1149	SALARY -FIELD TRIP		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.60	13978	0014820382		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,211.25	68183	773696		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23570	773578		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	24425	TOURNAMENT		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.00	12109	773613		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	589.00	17659	North-1		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68170	773627		11/14/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	24435	TOURNAMENT FEE		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	68180	773691		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29066	773491		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15821	773465		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29352	773565		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	23571	773582		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15817	773455		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	15816	773453		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15818	773457		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	558.90	28024	671768/673867		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68174	773635		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	569.17	24420	INSTRUCTOR		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	15819	773459		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15826	773475		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	15830	773481		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	17665	soccer vs SHS 111419		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	24436	TOURNAMENT FEE		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68189	773705		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29351	773564		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	23572	773585		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15820	773461		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	24429	STUNT/SAFETY		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	24430	REHEARSAL		11/14/2019
SLIDELL, CITY O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.80	9549	k trip bus		11/14/2019
SLIDELL, CITY O	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	27.71	3843003	775069	REPAIR PARTS	11/14/2019
SLIDELL, CITY O	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	212.31	3843744	Z298052	REPAIR PARTS	11/14/2019
SLIDELL, CITY O	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	100.99	3842805	S2617037.001	REPAIR PARTS	11/14/2019
SLIDELL, CITY O	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	31.71	3842809	5484191	REPAIR PARTS	11/14/2019
SLIDELL, CITY O	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	31,540.65	3842899	RTE03710	PURCHASED FOOD	11/14/2019
SLIDELL, CITY O	300-1510-561000-003-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003453	515.80	3844547	179366847-0-1	ITEM# 376301	11/15/2019
SLIDELL, CITY O	400-2234-589503-069-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	126.00	3843140	775414	7HS ATTENDANCE "K-5 HANDWRITING WORKSHOP"	11/15/2019
SLIDELL, CITY O	400-2234-589503-069-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	126.00	3843136	775413	7HS ATTENDANCE "K-5 HANDWRITING WORKSHOP"	11/15/2019
SLIDELL, CITY O	400-2234-589503-069-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	126.00	3843134	775412	7HS ATTENDANCE "K-5 HANDWRITING WORKSHOP"	11/15/2019
SLIDELL, CITY O	400-2234-589503-069-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	126.00	3843111	775408	7HS ATTENDANCE "K-5 HANDWRITING WORKSHOP"	11/15/2019
SLIDELL, CITY O	400-2234-589503-069-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	126.00	3843066	775393	7HRS ATTENDANCE "K-5 HANDWRITING WORKSHOP"	11/15/2019
SLIDELL, CITY O	400-2234-589503-069-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	126.00	3843154	775416	7HS ATTENDANCE "K-5 HANDWRITING WORKSHOP"	11/15/2019
SLIDELL, CITY O	400-2234-589503-069-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	126.00	3843085	775398	7HRS ATTENDANCE "K-5 HANDWRITING WORKSHOP"	11/15/2019
SLIDELL, CITY O	650-1510-589000-086-0083-0031-000-0000-69819	MISCELLANEOUS EXPENSE	22002482	859.20	3844359	10754	SCHOOL SUPPLIES	11/15/2019
SLIDELL, CITY O	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	127.21	3842834	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	73.58	3842907	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	171.54	3842912	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	83.70	3842835	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22003426	250.00	3842951	125	COPPER WIRE FOR ADDITIONAL SEC	11/15/2019
SLIDELL, CITY O	CRF-4300-533400-029-0000-0000-000-0000-R0074	ARCHITECT/ENGINEERING SVCS	0	2,075.62	3843324	1-R0074	R0074 PEARL RIVER	11/15/2019
SLIDELL, CITY O	CRF-4300-533400-024-0000-0000-000-0000-R0072	ARCHITECT/ENGINEERING SVCS	0	2,832.18	3843585	1-R0072	R0072 MADISONVILLE JHS	11/15/2019
SLIDELL, CITY O	CRF-4600-545000-037-0000-0000-000-0000-R0057	CONSTRUCTION SERVICES	0	32,836.50	3843139	4-R0057	R0057 SLIDELL JHS	11/15/2019
SLIDELL, CITY O	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	7,600.00	3845530	2400.58	FONTAINEBLEAU HS STML,CSS & JAVASCRIPT FUNDAMENTAL	11/15/2019
SLIDELL, CITY O	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	2,350.00	3845530	2400.59	LAKESHORE HS STML,CSS & JAVASCRIPT FUNDAMENTALS	11/15/2019
SLIDELL, CITY O	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	3,800.00	3845530	2400.60	MANDEVILLE HS STML,CSS & JAVASCRIPT FUNDAMENTALS	11/15/2019
SLIDELL, CITY O	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	3,732.00	3845530	2400.61	NORTSHORE HS STML,CSS & JAVASCRIPT FUNDAMENTALS	11/15/2019
SLIDELL, CITY O	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	2,550.00	3845530	2400.62	PEARL RIVER HS STML,CSS & JAVASCRIPT FUNDAMENTALS	11/15/2019
SLIDELL, CITY O	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	90.08	3842846	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	59.49	3843034	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	91.08	3843050	OCT'19 TRAVEL	TRAVEL	11/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL, CITY O	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	82.80	3843050	SEPT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	23.49	3843056	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	12.42	3843016	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003583	86.72	3844331	208124260067	KN - ART SUPPLIES	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003639	719.98	3842870	10352798922	SCHOOL TECHNOLOGY	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003653	96.60	3845207	179370335-0-1	PTSA MINI GRANT - MICHELLE WES	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003654	156.57	3845207	179370438-0-1	APP CM 179370438-1-1	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22003644	161.04	3842808	2886299	LAMINATING FILM	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003666	56.39	3844238	179383620-0-1	AP SCIENCE	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003667	289.78	3844238	179383681-0-1	RIVERO ORDER	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003305	89.35	3845207	179350378-0-1	OFFICE SUPPLIES	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003305	282.00	3845207	179350378-0-2	OFFICE SUPPLIES	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22003658	272.80	3843443	1437087	034 COMPUTER PARTS	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22003655	34.64	3844238	179370708-0-1	TAPE, BANDAGES, SHEET PROTECTO	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22003466	642.60	3844703	0001602139	SCHOOL TECHNOLOGY	11/15/2019
SLIDELL, CITY O	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002134	349.96	3842815	0000133610	GUIDEBOOKS	11/15/2019
SLIDELL, CITY O	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002266	254.25	3843061	XE000001277	WORKBOOKS	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22003585	2,171.25	3844691	529-81266493	COPY PAPER	11/15/2019
SLIDELL, CITY O	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22003651	219.00	3842981	35127675	SCHOOL TECHNOLOGY	11/15/2019
SLIDELL, CITY O	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	221.50	3842902	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003037	509.49	3843303	9357273722	CDF SUPPLIES	11/15/2019
SLIDELL, CITY O	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003209	138.75	3844246	35237706	CDF SUPPLIES	11/15/2019
SLIDELL, CITY O	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003576	204.78	3842879	9329771	CDF SUPPLIES	11/15/2019
SLIDELL, CITY O	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003613	115.13	3842879	9329781	CDF SUPPLIES	11/15/2019
SLIDELL, CITY O	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	45.86	3842948	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	109.31	3842972	OCTOBER'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	116.10	3842832	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003222	565.23	3844829	585805A	LIBRARY BOOKS STATE BID	11/15/2019
SLIDELL, CITY O	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	750.00	3842968	41926L19	APPRAISL REPORT	11/15/2019
SLIDELL, CITY O	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	550.00	3842933	19136	PROPERTY APPRAISAL	11/15/2019
SLIDELL, CITY O	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	125.00	3844071	780722	2019 THIRD QUARTER FORM PROCESSING FOR CAPITAL ONE	11/15/2019
SLIDELL, CITY O	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	162.86	3842814	OCT'19 TRAVEL	TRAVEL	11/15/2019
SLIDELL, CITY O	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	125.54	3842861	774129	PETTY CASH REIMBRUSEMENT	11/15/2019
SLIDELL, CITY O	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003656	981.23	3844238	179370910-0-1	OFFICE SUPPLIES	11/15/2019
SLIDELL, CITY O	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	180.00	3842946	TBD	STPSB 2020 MEMBERSHIP RENEWAL	11/15/2019
SLIDELL, CITY O	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	179.00	3842947	200078991	SHANNON JENKINS REG ID#14910170 WEBINAR 12/16/19	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	107.20	3842945	199924	BLANKET - MISC HARDWARE SUPPLI C818	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	172.88	3842945	200114	BLANKET - MISC HARDWARE SUPPLI C817	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	51.48	3842945	200160	BLANKET - MISC HARDWARE SUPPLI C809	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	11.99	3842945	200161	BLANKET - MISC HARDWARE SUPPLI C808	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	89.94	3842945	200162	BLANKET - MISC HARDWARE SUPPLI C811	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	47.98	3842945	200163	BLANKET - MISC HARDWARE SUPPLI C812	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	32.43	3842945	200167	BLANKET - MISC HARDWARE SUPPLI C823	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	485.46	3842945	200175	BLANKET - MISC HARDWARE SUPPLI C930	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	86.81	3842945	2200127	BLANKET - MISC HARDWARE SUPPLI C810	11/15/2019
SLIDELL, CITY O	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	209.60	3842964	244751/1	BLANKET/ HARDWARE SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	73.46	3843003	755131	BLANKET/ HARDWARE SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	19.99	3843003	755151	BLANKET/ HARDWARE SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	82.36	3844355	71193665-00	BLANKET/ AC SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	172.60	3842900	9357377747	BLANKET - MISC TOOLS & SUPPLIE C822	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	22.97	3842993	100048420	BLANKET/ VEHICLE SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	95.31	3842929	3051445	BLANKET/ AC SUPPLIES S2476	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	631.78	3843487	66816	BLANKET/ AC SUPPLIES S2773	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	676.24	3844687	176152494-001	BLANKET - MISC RENTAL EQUIPMEN	11/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	156.36	3843574	1734309-00	BLANKET/ LOCK AND DOOR HARDWAR S2469	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	39.02	3843574	1734317-00	BLANKET/ LOCK AND DOOR HARDWAR S2470	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	28.91	3843574	1734323-00	BLANKET/ LOCK AND DOOR HARDWAR S2471	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	221.30	3842982	S4301180.002	BLANKET/ ELECTRICAL SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	51.19	3842982	S4301937.001	BLANKET/ ELECTRICAL SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	14.15	3842982	S4302005.001	BLANKET/ ELECTRICAL SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	100.95	3844333	1134-5A	BLANKET - PAINT & PAINTING SUP	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000216	41.53	3844333	3533-6	BLANKET/ PAINT SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	259.04	3844333	3533-6A	BLANKET/ PAINT SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	349.43	3844333	8258-4	BLANKET - PAINT & PAINTING SUP	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	60.55	3844333	8259-2	BLANKET - PAINT & PAINTING SUP	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	19.96	3842977	054470/1	BLANKET/ HARDWARE SUPPLIES	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	266.40	3843339	901802	BLANKET/ HARDWARE SUPPLIES S2462	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	404.70	3844275	981905	BLANKET/ HARDWARE SUPPLIES S2463	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	13.80	3842953	24672	BLANKET/ LOCK HARDWARE S2466	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000129	254.00	3842888	8346	MAINT. (2) OTIS ELEVAT CJ SCHOEN NOVEMBER 2019	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000130	684.00	3842888	8388	ELEVATOR MATINTENACE SALMON NOVEMBER 2019	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	28.99	3842957	147251/1	BLANKET - MISC HARDWARE SUPPLI	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	41.97	3842957	147264/1	BLANKET - MISC HARDWARE SUPPLI	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	41.65	3842957	147267/1	BLANKET - MISC HARDWARE SUPPLI	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	319.00	3842886	137-63795-01	BLANKET - MISC ELECTRICAL SUPP C824	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	110.75	3842886	137-67099-01	BLANKET - MISC ELECTRICAL SUPP C837	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	58.38	3842886	137-67316-01	BLANKET - MISC ELECTRICAL SUPP C814	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	625.00	3842886	137-67322-01	BLANKET - MISC ELECTRICAL SUPP C819	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	93.91	3842886	137-67340-01	BLANKET - MISC ELECTRICAL SUPP C828	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	17.99	3842879	1128262	BLANKET - LUMBER AND HARDWARE	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	21.24	3842879	1128273	BLANKET - LUMBER AND HARDWARE	11/15/2019
RESOLVE SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	12.84	3842879	1128276	BLANKET - LUMBER AND HARDWARE	11/15/2019
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	186.20	3842879	1128278	BLANKET - LUMBER AND HARDWARE	11/15/2019
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	14.58	3842879	1128279	EF INV#1127978 BLANKET - LUMBER AND HARDWARE	11/15/2019
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	211.45	3842879	1128293	BLANKET - LUMBER AND HARDWARE	11/15/2019
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	360.43	3842879	1128306	BLANKET - LUMBER AND HARDWARE	11/15/2019
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	33.85	3842989	220000028135	BLANKET/ HARDWARE SUPPLIES	11/15/2019
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	13.33	3842892	9780891	BLANKET - MISC PLUMBING SUPPLI C816	11/15/2019
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	71.25	3842892	9783758	BLANKET - MISC PLUMBING SUPPLI C834	11/15/2019
LOUISIANA DEPT	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22002334	300.00	3847854	144-01064759	BLANKET - MISC. PEST	11/15/2019
LOUISIANA DEPT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	378.00	3842847	22859	BLANKET/ LIMESTONE, PEA GRAVEL S2467	11/15/2019
LOUISIANA DEPT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	378.00	3842847	22861	BLANKET/ LIMESTONE, PEA GRAVEL S2477	11/15/2019
LOUISIANA DEPT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	12.86	3842810	2933-651782	BLANKET - TRUCK PARTS C813	11/15/2019
CURTIS ENVIRONM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	11.63	3842810	2933-651797	BLANKET - TRUCK PARTS C827	11/15/2019
CURTIS ENVIRONM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	220.00	3843274	776487	BUS#36 TROUBLESHOOT CHILD CHECK MATE	11/15/2019
CURTIS ENVIRONM	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	49.50	3843015	OCT'19 TRAVEL	TRAVEL	11/15/2019
CURTIS ENVIRONM	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	32.31	3842962	OCT'19 TRAVEL	TRAVEL	11/15/2019
CURTIS ENVIRONM	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22003657	45.26	3844238	179382870-0-1	EXPRESSION SESSION DOOR PRIZE	11/15/2019
CURTIS ENVIRONM	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	1,070.00	3842901	774118	MHS 2019-2020 FUNDRAISER	11/15/2019
CURTIS ENVIRONM	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	319,283.21	3065	775579	ID#78B03ERC DEC 2019 INVOICE TOTALS	11/15/2019
CURTIS ENVIRONM	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	963,215.26	3063	193200015270	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/15/19	11/15/2019
CURTIS ENVIRONM	PWF-4600-545000-026-0000-0000-000-0000-P0216	CONSTRUCTION SERVICES	22001919	540.00	3844697	58521	SIGNAGE	11/15/2019
CURTIS ENVIRONM	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	60.00	3843004	19F14J133120	C POORE MP REIMBURSEMENT DOS 11/419-11/7/19	11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9096	349441		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	15567	871576		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.00	4816	773808		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	311.75	17704	29849		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	29069	773762		11/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.24	43996	10021334&10023218		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.72	4033	773759		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,440.53	9556	W4231490BF		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,655.94	4813	773756		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	12135	773789		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	480.00	4814	773793		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	1992	773799		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	12138	773816		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17669	BBall vs Chalmette		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	12136	773814		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5239	773741		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.50	29355	773742		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17667	BBall vs Chalmette		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	506.40	1015012	773733		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,015.90	102019017	773758		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	8525	773790		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	442.71	102019014	773791		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,655.63	112019008	773805		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	629.74	1020190052	773817		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.69	1020190051	773818		11/15/2019
CURTIS ENVIRONM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	29067	773750		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	14313	773806		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	940.00	270	4886		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,595.00	43938	91223788		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12134	773788		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	5238	773740		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	8819	773747		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	141.00	12129	773776		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	12137	773815		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	17671	Literary Rally		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12126	773769		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.60	4040	773729		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.30	17666	Ren Fest Bus		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5235	773737		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	5236	773738		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	12111	773743		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29068	773751		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	12127	773771		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	354.00	4032	773748		11/15/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.00	4037	773783		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	5237	773739		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	535.00	17673	competition fee		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.26	12112	773744		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	342.64	4852	2000775815/200078219		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	4036	773730		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.26	12113	773745		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.26	12116	773753		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17977	773792		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.45	17978	773794		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.26	12115	773752		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.26	12117	773754		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.87	4815	773807		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	10867	773746		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.26	12120	773757		11/15/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.00	12130	773778		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17988	773795		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4818	773812		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12121	773760		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12124	773765		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	263.22	16732	907111922		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4817	773810		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12122	773761		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15268	773800		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.26	12114	773749		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.26	12118	773755		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12123	773763		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12128	773774		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17668	BBall vs Chalmette		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.26	12132	773781		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.91	14314	773809		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	12131	773780		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20903	773798		11/15/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23978	ABRAM - 2019		11/15/2019
CITY OF COVINGTON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	281.70	3842969	OCT'19 TRAVEL	TRAVEL	11/15/2019
CITY OF COVINGTON	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	15.93	3842883	2753781	SMALLWARES	11/15/2019
CITY OF COVINGTON	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	288.14	3843046	71183090-00	REPAIR PARTS	11/15/2019
CITY OF COVINGTON	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	985607	PT ID#3307412 EMILIA C EVAL	11/16/2019
CITY OF COVINGTON	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843356	985608	PT ID#3137917 ESTHER H EVAL	11/16/2019
CITY OF COVINGTON	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	985609	PT ID#3305173 SKYE A EVAL	11/16/2019
CITY OF COVINGTON	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843634	985611	PT ID#3300583 PAISLEE L AUDIO EVAL 10/18/19	11/16/2019
CITY OF COVINGTON	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	985612	PT ID#3297759 CHRISTOPHER S EVAL	11/16/2019
CITY OF COVINGTON	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	22002346	4,859.21	3842918	135210	JAZZ ENSEMBLE TRIP TO CHICAGO	11/16/2019
CITY OF COVINGTON	GFF-1410-561000-046-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002346	3,769.21	3842918	135210	JAZZ ENSEMBLE TRIP TO CHICAGO	11/16/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	200.00	3844677	2019-1457	BLANKET - MISC DISPOSAL OF WAS	11/16/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.32	68200	773843		11/16/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	68195	773838		11/16/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.96	18023	1094200		11/16/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	68198	773841		11/16/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68196	773839		11/16/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	532.00	68194	773837		11/16/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	68199	773842		11/16/2019
CITY OF COVINGTON	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22003495	22,799.70	3843804	10352990661	CARL PERKINS SUPPLIES	11/16/2019
CITY OF COVINGTON	300-1510-561000-022-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003298	132.00	3843877	inv11825	SCHOOL TECHNOLOGY	11/18/2019
CITY OF COVINGTON	650-1530-559000-000-0000-0000-000-0000-63220	MISC PURCHASED SERVICES	0	125.00	3843335	776672	ROBERTA DEWITT PRE-K CLASS OBSERVATION RECERTIFICA	11/18/2019
CITY OF COVINGTON	650-1530-561000-000-0000-0000-000-0000-63220	MATERIAL AND SUPPLIES	22003517	585.00	3844350	52270	SCORE SHEETS	11/18/2019
CITY OF COVINGTON	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003517	13.98	3844350	52270	SCORE SHEETS	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003640	160.87	3846050	B10900013	SCHOOL TECHNOLOGY	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003530	1,376.94	3844238	179398034-0-1	OFFICE SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003531	248.31	3844238	179398573-0-1	ART	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003324	1,050.00	3844685	209059	DOCUMENT CAMERAS	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003654	15.00	3845207	179370438-0-2	PTSA MINI GRANT - CHRISTY NELS	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003654	9.45	3845207	179370438-2-1	PTSA MINI GRANT - CHRISTY NELS	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003532	438.55	3845207	179398989-0-1	SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003533	216.83	3845474	179399182-0-3	OFFICE SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003667	42.38	3844238	179383681-0-2	RIVERO ORDER	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003667	88.79	3844238	179383681-0-3	RIVERO ORDER	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22003534	69.43	3844238	179399815-0-1	TEACHER CONTRACT SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003535	264.69	3844238	179401691-0-3	AVE-75539 AVERY RECYCLED ECONO	11/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003535	78.88	3844238	179401691-0-4	AVE-75539 AVERY RECYCLED ECONO	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22003536	941.46	3844238	179405582-0-1	ELECTRIC PENCIL SHARPENERS, DE	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22003668	336.35	3844238	179417243-0-1	COLOR PAPER	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003537	239.18	3844238	179410588-0-1	MMM-17024ES, COMMAND POSTER ST	11/18/2019
CITY OF COVINGTON	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22001749	62.80	3844654	208124265772	RECESS EQUIPMENT	11/18/2019
CITY OF COVINGTON	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	824.00	3843940	23739257	SALMEN HS SHOPKEY RENEWAL FOR THE AUTO CLASS	11/18/2019
CITY OF COVINGTON	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	824.00	3843940	23739258	COVINGTON HS SHOPKEY RENEWAL FOR AUTO CLASS	11/18/2019
CITY OF COVINGTON	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	0	75.75	3847217	1019794	PROJECT TEAM WAST MOTOROLA BPR40 RADIO REPAIRS	11/18/2019
CITY OF COVINGTON	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3842801	773917	11/19/19 SCHOOL BOARD MTG SECURITY	11/18/2019
CITY OF COVINGTON	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	1,325.00	3843293	776491	GOB EXPENSES INCURRED AS BOND COUNSEL	11/18/2019
CITY OF COVINGTON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	57.32	3844199	193226645011	COFFEE SERVICE	11/18/2019
CITY OF COVINGTON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003662	148.32	3843284	INV 2754476	MULTIFOLD PAPER TOWELS	11/18/2019
CITY OF COVINGTON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003669	365.94	3844238	179417495-0-1	OFFICE SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3843220	1765566	SHOP TOWEL SERVICE 2019-2020	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	27.95	3842904	0935	BLANKET - MISC FENCING MATERIA C853	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	62.95	3842945	200095	BLANKET - MISC HARDWARE SUPPLI C851	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	63.96	3842945	200182	BLANKET - MISC HARDWARE SUPPLI C841	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	202.78	3842945	200184	BLANKET - MISC HARDWARE SUPPLI C849	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	369.50	3842965	23032/2	BLANKET/ ELECTRICAL SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	14.81	3842965	23033/2	BLANKET/ ELECTRICAL SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	18.99	3842965	23038/2	BLANKET/ ELECTRICAL SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002105	74.32	3842965	23039/2	BLANKET/ ELECTRICAL SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	65.92	3842965	23039/2A	BLANKET/ ELECTRICAL SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	629.16	3842924	1558094-00	BLANKET/ CEILING TILE SUPPLIES S2492	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	405.29	3842964	244824/1	BLANKET/ HARDWARE SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	94.60	3843003	755217	BLANKET/ HARDWARE SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	113.56	3843003	755245	BLANKET/ HARDWARE SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	40.47	3843003	755247	BLANKET/ HARDWARE SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	24.98	3843003	755258	BLANKET/ HARDWARE SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	224.71	3842852	74286584-00	BLANKET - MISC AC SUPPLIES C874	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	575.00	3843426	22600	BLANKET - MISC EQUIPMENT RENTA C980	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	126.74	3844355	70990753-00	BLANKET/ AC SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	147.92	3842900	9359696011	BLANKET - MISC TOOLS & SUPPLIE	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	135.31	3843553	9360416409	BLANKET - MISC TOOLS & SUPPLIE C838	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	28.99	3842993	100048750	BLANKET - MISC HARDWARE SUPPLI	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	13.00	3843259	352785577	BLANKET - MISC PLUMBING SUPPLI C848	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	705.00	3844340	7309	BLANKET - GLASS & SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	567.06	3842805	S2617117.001	BLANKET - MISC AC SUPPLIES C865	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	177.00	3843217	S2617262.001	BLANKET - MISC AC SUPPLIES C873	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	81.46	3842805	S2617928.001	BLANKET - MISC AC SUPPLIES C866	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	181.70	3842929	3051530	BLANKET/ AC SUPPLIES S2489	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	87.55	3842929	3051548	BLANKET/ AC SUPPLIES S2498	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	38.79	3842809	5485378	BLANKET - MISC AC SUPPLIES C850	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	253.27	3842976	23485303	BLANKET/ METAL TOOLS AND ACCES S2482	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	73.28	3843574	1734517-00	BLANKET/ LOCK AND DOOR HARDWAR S2474	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	75.87	3843574	1734520-00	BLANKET/ LOCK AND DOOR HARDWAR S2473	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	34.99	3843604	29062	BLANKET - FLOOR TILE	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	73.80	3842982	S4302405.001	BLANKET/ ELECTRICAL SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	226.60	3842982	S4302506.001	BLANKET/ ELECTRICAL SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	104.73	3842982	S4302593.001	BLANKET/ ELECTRICAL SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	227.36	3842982	S4302597.002	BLANKET/ ELECTRICAL SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	177.99	3844333	8362-4	BLANKET - PAINT & PAINTING SUP	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	167.65	3844333	8363-2	BLANKET - PAINT & PAINTING SUP	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	162.96	3844316	S157310668.001	BLANKET - MISC PLUMBING SUPPLI	11/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	661.50	3843000	S157311176.001	BLANKET/ PLUMBING SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	68.90	3844316	S157313937.001	BLANKET - MISC PLUMBING SUPPLI	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003409	1,403.95	3843371	10279386	RIVERSIDE/LUMBER ORDER	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	40.98	3842977	054495/1	BLANKET/ HARDWARE SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	693.35	3842953	24735	BLANKET/ LOCK HARDWARE S24735	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	18.17	3842957	147290/1	BLANKET - MISC HARDWARE SUPPLI	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	64.96	3842957	147292/1	BLANKET - MISC HARDWARE SUPPLI	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	628.04	3842886	137-67064-01	BLANKET - MISC ELECTRICAL SUPP C845	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	996.00	3842886	137-67136-01	BLANKET - MISC ELECTRICAL SUPP C846	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	996.00	3842886	137-67137-01	BLANKET - MISC ELECTRICAL SUPP C844	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	130.89	3843288	137-67237-01	BLANKET - MISC ELECTRICAL SUPP C855	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	31.61	3843288	137-67237-01A	BLANKET - MISC ELECTRICAL SUPP C855	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	272.25	3842886	137-67238-01	BLANKET - MISC ELECTRICAL SUPP C843	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	101.67	3843288	137-67390-01	BLANKET - MISC ELECTRICAL SUPP C856	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	51.59	3842879	1128335	BLANKET - LUMBER AND HARDWARE	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	307.90	3842879	1128354	BLANKET - LUMBER AND HARDWARE	11/18/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	59.82	3842879	1128366	BLANKET - LUMBER AND HARDWARE	11/18/2019
CITY OF COVINGTON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003291	3,360.00	3843082	8398	FURNISH LABOR AND MATERIAL TO	11/18/2019
CITY OF COVINGTON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001633	9,906.00	3843887	86351432	034 ALARM	11/18/2019
CITY OF COVINGTON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	22.49	3842914	579579	BLANKET/ VEHICLE PARTS S2481	11/18/2019
CITY OF COVINGTON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	495.44	3844345	C-001517	BLANKET - TRUCK TIRE & REPAIR	11/18/2019
CITY OF COVINGTON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	374.30	3844345	C-001535	BLANKET - TRUCK TIRE & REPAIR	11/18/2019
CITY OF COVINGTON	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	78.26	3843100	775399	LEADERSHIP ST TAM LUNCH SRVD ON EDUCATION DAY	11/18/2019
CITY OF COVINGTON	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000077	40.93	3844199	193226645008	COFFEE SERVICE	11/18/2019
CITY OF COVINGTON	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000083	87.82	3844199	193226645009	COFFEE SERVICE	11/18/2019
CITY OF COVINGTON	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003544	1,076.05	3844238	179414800-0-1	OFFICE SUPPLIES FOR BROOKS CUR	11/18/2019
CITY OF COVINGTON	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003545	563.59	3844238	179415118-0-1	OFFICE SUPPLIES FOR HCC	11/18/2019
CITY OF COVINGTON	GFF-2231-515000-000-1819-0000-000-0000-	C & I STIPENDS WORKSHOPS	0	150.00	3842941	774922	CONF#11582870 MELISSA MOORE 2019 CONF 12/10-12/12	11/18/2019
CITY OF COVINGTON	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	22003680	418.80	3844630	782672	MEAT CTR SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	22003681	560.00	3844630	782673	MEAT CTR SUPPLIES	11/18/2019
CITY OF COVINGTON	GFF-5100-583100-000-0000-0000-000-0000-	PRINCIPAL QSCB BDS CAP LEASE	0	333,333.00	3061	774498	PRINCIPAL & INTEREST ON REVENUE BONDS, SERIES 2009	11/18/2019
CITY OF COVINGTON	GFF-5100-583200-000-0000-0000-000-0000-	INTEREST QSCB BONDS CAP LEASE	0	56,000.00	3061	774498	PRINCIPAL & INTEREST ON REVENUE BONDS, SERIES 2009	11/18/2019
CITY OF COVINGTON	GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	0	-77,491.34	3061	774498	PRINCIPAL & INTEREST ON REVENUE BONDS, SERIES 2009	11/18/2019
CITY OF COVINGTON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	6,050.00	3843302	39385	ID#5450-27-4 REF#2002487 LEGAL SRVCS THRU 10/31/19	11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.23	17368	773860		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.94	18024	200134&200192		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.00	29083	24978764		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	29084	0337047110919		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20681	774124		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.40	29076	773929		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.10	9553	field trip bus		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.40	29077	773930		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.90	29070	773918		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	29073	773922		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.40	29078	773942		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.75	4820	100045807/100046697		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	16650	773972		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.40	24438	PIZZ		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.00	4821	346878/91256		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16647	773963		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	16674	774044		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.08	15573	12004345		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	3612	3612		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	16644	773958		11/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	16667	774024		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	7815	774115		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.00	9557	report of pay Nov		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	24448	OFFICIAL		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	24449	OFFICIAL		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	7817	774077		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17675	audition fees		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12142	774152		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16658	773985		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	16636	773933		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.93	16668	774027		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.32	201911111	773867		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,728.18	112019006	773889		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	497.32	1120190062	773896		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,446.93	11190511	773911		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,437.17	11190512	773914		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,285.30	1019185378	774032		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16648	773964		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12141	774151		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	962.00	7812	774016		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	835.00	28009	4898		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,020.00	16675	774046		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.35	17386	773861		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	16640	773946		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16655	773978		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16653	773976		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	4819	773945		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,662.63	16756	2945835		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16637	773936		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	16634	773925		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16646	773962		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,940.00	9559	2nd grade trip		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12140	774150		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16654	773977		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.90	16633	773921		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.70	16635	773928		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.12	16651	773975		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.99	9560	instruct reimb		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9558	t reimb		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1154	CONTRACT FEES		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	16652	774053		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16657	773982		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1693	9026 6232		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.90	29071	773919		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	29074	773923		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.40	29079	773951		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.10	9552	field trip bus		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	308.00	4822	102919		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	219.28	29080	6838447421, 68384442		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.50	3596	3596		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	7813	774101		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.80	7814	774103		11/18/2019
CITY OF COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16659	773986		11/18/2019
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23961	773965		11/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	810.84	29081	10034		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16660	773989		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.40	29075	773927		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	29072	773920		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	18248	773844		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16661	773992		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.68	20682	774126		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.10	14322	17676205957		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.52	29082	2176218957		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.10	9551	field trip bus		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	23964	773969		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	916467	773851		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.32	9079	699497693-01		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.87	7819	774061		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16662	773996		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.23	12151	186649132		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16649	773971		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.10	9554	feild trip bus		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16665	774010		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16656	773979		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16664	774005		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16663	774001		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1152	REFUND		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1153	REFUND		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,600.00	17677	coaching salary		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	17676	soccer vs slidell		11/18/2019
FOLSOM, VILLAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12139	774149		11/18/2019
FOLSOM, VILLAGE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	307.99	3842809	5485385	REPAIR PARTS	11/18/2019
FOLSOM, VILLAGE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	86.20	3844247	61360715	PARTS AND REPAIRS	11/18/2019
FOLSOM, VILLAGE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003539	132.53	3843308	179410782-0-1	HEW-CE250A BLACK TONER	11/18/2019
FOLSOM, VILLAGE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003540	153.71	3843567	179410894-0-1	TONER CARTRIDGE- COVINGTON ELE	11/18/2019
FOLSOM, VILLAGE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003542	153.71	3843567	179411120-0-1	TONER CARTRIDGE- NORTHSHORE	11/18/2019
FOLSOM, VILLAGE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003543	141.49	3843567	179413744-0-1	TONER SLIDELL JR.	11/18/2019
FOLSOM, VILLAGE	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22003684	89.95	3843230	AB13732207	SCHOOL TECHNOLOGY	11/19/2019
FOLSOM, VILLAGE	300-1510-561000-016-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002308	94.00	3842967	1610775	ID#115511 TITLE I MATERIAL AND SUPPLIES	11/19/2019
FOLSOM, VILLAGE	300-1510-561000-017-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003322	2,180.00	3844685	209318	SCHOOL TECHNOLOGY	11/19/2019
FOLSOM, VILLAGE	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	17.00	3843726	778935	KIT CULINARY KIDS 11/14/19 (TIANA L)	11/19/2019
FOLSOM, VILLAGE	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	20.00	3843726	778944	KIT LIUZZAS FARM 11/18/19 (JEREMIH H)	11/19/2019
FOLSOM, VILLAGE	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	60.00	3843105	775402	KIT LIUZZA LAND 11/7/19 (WOODS, ELLIS & CULPEPPER)	11/19/2019
FOLSOM, VILLAGE	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	16.00	3843105	775403	KIT AQUARIUM 11/8/19 (B GALARZA)	11/19/2019
FOLSOM, VILLAGE	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	12.00	3844635	782902	KIT LA ARTS & SCI MUSEAUM 11/19/19 (T MONK)	11/19/2019
FOLSOM, VILLAGE	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22000829	13,725.00	3844357	5423	MATH CONTENT LEADER	11/19/2019
FOLSOM, VILLAGE	400-2234-532000-086-0162-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22000829	16,775.00	3844357	5423	MATH CONTENT LEADER	11/19/2019
FOLSOM, VILLAGE	400-2234-532000-113-1416-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22002048	4,000.00	3845810	239	PRICE SOURCE: DISCOVERY WALKS	11/19/2019
FOLSOM, VILLAGE	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	99.00	3843035	SEPT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	5.18	3843009	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	22.19	3842930	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	113.58	3843055	SEPT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	64.13	3843033	SEPT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	74.61	3843053	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	62.10	3842919	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	56.79	3843013	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22003223	1,650.00	3843294	2452988A	BOOKS	11/19/2019
FOLSOM, VILLAGE	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22003646	810.00	3842951	126	COPPER WIRE FOR NEW SECURITY C	11/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOLSOM, VILLAGE	C32-4300-533400-108-0000-0000-000-0000-C1495	ARCHITECT/ENGINEERING SVCS	0	5,647.22	3843260	14059-12	1495 MAYFIELD ELEM	11/19/2019
FOLSOM, VILLAGE	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	150.00	3842864	774648	1950 LEE ROAD JHS	11/19/2019
FOLSOM, VILLAGE	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	0	1,020.00	3843282	195081019	1940 FOLSOM ELEC	11/19/2019
FOLSOM, VILLAGE	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	150.00	3842864	774653	1910 BAYOU WOODS	11/19/2019
FOLSOM, VILLAGE	CRF-4300-533400-025-0000-0000-000-0000-R0049	ARCHITECT/ENGINEERING SVCS	0	604.39	3843282	186341019	R0049 MANDEVILLE ELEM	11/19/2019
FOLSOM, VILLAGE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	29.16	3842983	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	34.97	3842958	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	146.61	3842833	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1138-561000-000-0000-0000-000-0000-	DBAEMATERIAL AND SUPPLIES	22003738	160.00	3842952	774717	LMEA REGISTRATION 11/21-25/19	11/19/2019
FOLSOM, VILLAGE	GFF-1138-561000-000-0000-0000-000-0000-	DBAEMATERIAL AND SUPPLIES	0	83.80	3843459	778226	ART SUPPLIES REIMBURSEMENT	11/19/2019
FOLSOM, VILLAGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	109.22	3842817	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	12.83	3842824	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	46.57	3843009	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	165.47	3842956	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.52	3842816	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	269.64	3842994	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	72.36	3842908	OCT'19 TRAVEL	TRAVEL	11/19/2019
FOLSOM, VILLAGE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	50.40	3842927	OCT'19 TRAVEL	TRAVEL	11/19/2019
LEE ROAD WATER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22003231	3.11	3844238	179348122-0-2	OFFICE SUPPLIES	11/19/2019
LEE ROAD WATER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003554	1,013.22	3842836	2791	SPIRIT SWEATSHIRTS	11/19/2019
LEE ROAD WATER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003555	3,380.00	3843250	776812	SENIOR PICNIC FOOD	11/19/2019
LEE ROAD WATER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22003663	302.97	3844331	208124275490	APP CM 208124008994	11/19/2019
LEE ROAD WATER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22000041	402.49	3843275	9366031	ANNUAL MAGAZINE SUBSCRIPTION F	11/19/2019
LEE ROAD WATER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	50.75	3845216	35242762	CDF SUPPLIES	11/19/2019
LEE ROAD WATER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003597	179.40	3842957	147317/1	CDF SUPPLIES	11/19/2019
LEE ROAD WATER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003556	239.20	3843342	147318/1	CDF SUPPLIES	11/19/2019
LEE ROAD WATER	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	191.00	3843029	OCT'19 TRAVEL	TRAVEL	11/19/2019
LEE ROAD WATER	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	319.64	3842922	OCT'19 TRAVEL	TRAVEL	11/19/2019
LEE ROAD WATER	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	0	91.76	3842938	OCT'19 TRAVEL	TRAVEL	11/19/2019
LEE ROAD WATER	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	7.34	3843030	OCT'19 TRAVEL	TRAVEL	11/19/2019
MADISONVILLE TO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003636	55.30	3843447	164252012	SCHOOL TECHNOLOGY	11/19/2019
MADISONVILLE TO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	75.00	3843068	775394	11/19/19 SPECIAL BOARD MTG (25 GUESTS)	11/19/2019
MADISONVILLE TO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003239	16.40	3844238	179224374-0-3	OFFICE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	147.80	3843593	199410	BLANKET - MISC HARDWARE SUPPLI C879	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	345.99	3842945	200041	BLANKET - MISC HARDWARE SUPPLI C881	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	46.57	3842945	200204	BLANKET - MISC HARDWARE SUPPLI C891	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	92.81	3842945	200206	BLANKET - MISC HARDWARE SUPPLI C894	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	294.79	3842965	23040/2	BLANKET/ ELECTRICAL SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	32.49	3842964	244926/1	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	68.46	3842964	244935/1	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	22.97	3843003	755286	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	224.91	3843003	755294	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	123.55	3843003	755296	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	82.25	3843003	755297	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	63.96	3843003	755298	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	98.90	3843003	755302	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	58.95	3843003	755313	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	28.47	3843003	755332	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	28.98	3843003	755340	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	108.38	3843249	74358017-00	BLANKET - MISC AC SUPPLIES C884	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	778.52	3844740	71234491-00	BLANKET/ AC SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	34.10	3843553	9360576772	BLANKET - MISC TOOLS & SUPPLIE C852	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	100.20	3843553	9361631402	BLANKET/ ELECTRICAL AND HARDWA S2802	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	325.42	3844338	3668164-00	BLANKET/ PLUMBING SUPPLIES	11/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	482.38	3843259	352778232	BLANKET/ PLUMBING SUPPLIES C888	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	46.52	3843259	492790563	BLANKET/ PLUMBING SUPPLIES S2507	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	260.24	3843217	S2617049.001	BLANKET - MISC AC SUPPLIES C877	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	29.99	3842929	3051573	BLANKET/ AC SUPPLIES S2506	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	520.00	3845416	66851	BLANKET/ AC SUPPLIES S3564	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000275	1,195.00	3844070	66859	BLANKET - MISC AC SUPPLIES	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	765.53	3843289	8727256	BLANKET - MISC IRRIGATION PART C871	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	701.86	3843289	8727257	BLANKET - MISC IRRIGATION PART C872	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	447.31	3843227	5483014	BLANKET - MISC AC SUPPLIES C890	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	51.00	3843227	5486528	BLANKET - MISC AC SUPPLIES C895	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	241.02	3844333	1298-8A	BLANKET - PAINT & PAINTING SUP	11/19/2019
MADISONVILLE TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002906	190.79	3844659	1932201400	BLANKET - MISC BATHROOM HARDWA	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000316	149.78	3844665	2068393	BLANKET - MISC AC SUPPLIES	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	83.49	3843000	S157330501.001	BLANKET/ PLUMBING SUPPLIES	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	47.95	3842977	054503/1	BLANKET/ HARDWARE SUPPLIES	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	97.00	3842953	24761	BLANKET/ LOCK HARDWARE S2510	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	53.97	3843108	147321/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	46.99	3842957	147328/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	18.58	3842957	147329/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	36.26	3842957	147336/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003369	373.15	3842886	137-67394-01	BLANKET - MISC ELECTRICAL SUPP C882	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	286.00	3843254	1030	BLANKET/ DOOR AND LOCK HARDWAR S2524	11/19/2019
MANDEVILLE WATER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	52.00	3842879	1128387	BLANKET - LUMBER AND HARDWARE	11/19/2019
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,176.65	3843039	774170	107595	11/19/2019
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	138.85	3843039	774171	107848	11/19/2019
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	437.45	3843039	774172	107930	11/19/2019
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	666.25	3843039	774174	127670	11/19/2019
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,079.85	3843039	774175	107823	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,164.08	3843052	774177	0361176100	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	357.04	3843052	774179	0361761002	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,221.64	3843052	774180	1002290500	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,263.14	3843052	774181	0360760000	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.36	3843052	774182	0360760300	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,387.51	3843052	774184	0360680000	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.54	3843052	774185	0360760400	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,957.65	3843052	774187	0381560201	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	82.69	3843052	774188	0381560800	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3843052	774190	0381560400	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.54	3843052	774191	0381560700	11/19/2019
MANDEVILLE WATER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	63.53	3843052	774192	100248500	11/19/2019
MANDEVILLE WATER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000723	750.00	3844678	782422	BLANKET/ TREE REMOVAL	11/19/2019
MANDEVILLE WATER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001637	240.00	3843285	33705	041 ALARM	11/19/2019
MANDEVILLE WATER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002717	3,395.87	3843285	33706	049 ALARM	11/19/2019
MANDEVILLE WATER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003484	442.00	3843285	33710	ALARM ALL OTHER LOCATIONS	11/19/2019
MANDEVILLE WATER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003575	786.77	3843887	86351883	051 ALARM	11/19/2019
MANDEVILLE WATER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003547	710.00	3843887	86355012	ALARM ALL OTHER LOCATIONS	11/19/2019
MANDEVILLE WATER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3842882	574386	BLANKET/ OIL CHANGE AND VEHICL S2519	11/19/2019
MANDEVILLE WATER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	35.48	3843067	1694-00-021929	BLANKET - MISC TRUCK PARTS	11/19/2019
MANDEVILLE WATER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	13.04	3842838	1694-00-022015	BLANKET - MISC TRUCK PARTS	11/19/2019
MANDEVILLE WATER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	25.36	3842838	1694-00-022054	BLANKET - MISC TRUCK PARTS	11/19/2019
MANDEVILLE WATER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	48.69	3842810	2933-652145	BLANKET - TRUCK PARTS C875	11/19/2019
MANDEVILLE WATER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	172.50	3843299	2518	FHS GOLF CART REPAIRS CAUSED BY BUS#191	11/19/2019
MANDEVILLE WATER	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22003294	150.00	3842867	7675	OFFICE SUPPLIES	11/19/2019
MANDEVILLE WATER	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22003311	986.37	3842961	324371	RECRUITMENT FOLDERS	11/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE WATER	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22003647	270.00	3842951	127	COPPER WIRE FOR NEW CAMERA	11/19/2019
MANDEVILLE WATER	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	209.34	3842821	OCT'19 TRAVEL	TRAVEL	11/19/2019
MANDEVILLE WATER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	40.86	3842970	SEPT'19 TRAVEL	TRAVEL	11/19/2019
MANDEVILLE WATER	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	125.77	3844199	193236645016	COFFEE SERVICE	11/19/2019
MANDEVILLE WATER	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22003635	1,053.00	3843237	164253333	BATTERY CHARGER	11/19/2019
MANDEVILLE WATER	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003097	11,603.52	3843284	INV 2754816	SC#4400013329 ROLL TOWELS	11/19/2019
MANDEVILLE WATER	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	334.90	3843218	6393	BLANKET WITH QUOTES - SHREDDIN	11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	196.94	20687	774239		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	141.03	16383	774389		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27118	774298		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29103	226085		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.51	12178	226124		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	628.77	43922	259698585		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	717.70	18257	774406		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,843.29	18258	774417		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	347.57	4825	2388539/2388828		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.30	16385	774414		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	993.60	29104	2425454		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	308.37	27116	774293		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	308.37	27115	774291		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.25	10434	774265		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6889	774373		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17996	774258		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.58	17997	774260		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18004	774323		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.05	18005	774341		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,223.25	27114	774289		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,044.75	5754	774438		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15269	1107925		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.25	5751	774422		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	369.84	27107	23995		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.53	5749	774419		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.34	25344	774449		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.05	27108	774281		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.93	43920	10023116		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.28	9561	349443		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	357.39	8743	91415/19/91457		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16719	774235		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.50	29105	35219707, 35233511		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.81	27117	774295		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14319	774453		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,251.09	16384	774405		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16715	774224		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	16676	774154		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16677	774155		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	16679	774156		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,900.00	4041	774173		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.79	29356	774223		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.42	16725	774251		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	12148	774337		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.40	12150	774340		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	409.50	9064	774362		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.38	29102	774366		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,145.77	16382	774375		11/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	5755	774439		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,586.23	18261	774440		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,560.00	24443	STIPEND		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	409.50	24444	STIPEND		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	343.20	24445	STIPEND		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	287.82	24446	STIPEND		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,518.79	17678	timesheets		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	29100	774364		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	16685	774163		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	11142019	774233		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29092	774355		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4828	774245		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.41	4829	774249		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	20683	774199		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17682	BBall vs GWCarver		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,564.00	27119	199		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.96	27111	809		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.99	16689	774167		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.51	16722	774241		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.19	16723	774244		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.86	16724	774247		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	847.74	112019108	774261		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	933.20	112019025	774267		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,733.06	1110293473	774383		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,020.08	1110298215	774397		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	20685	774202		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16714	774222		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	17690	SLA0051-586-4626		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12145	774334		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	27109	774282		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16705	774209		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	29098	774361		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29099	774363		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	327.00	29359	774228		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12144	774333		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	12147	774336		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	28002	774153		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	440.00	14317	774450		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27110	774283		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16720	774237		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	16716	774229		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24452	OFFICIAL		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29101	774365		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29095	774358		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24451	OFFICIAL		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	16708	774214		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.00	27113	774287		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16687	774165		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18259	774429		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	18260	774433		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18002	774266		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.05	18003	774301		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18254	774387		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	18255	774396		11/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	384.00	24447	PRESALE ADMISSION		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	98520	774436		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	427.68	19972	209239102		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16694	774178		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	27122	774318		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	29086	774349		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29087	774350		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	29088	774351		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	14318	774451		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14321	774457		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24450	OFFICIAL		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17680	BBall vs GWCarver		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	27124	774327		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	16692	774169		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	353.38	27112	15331		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.13	16726	47688		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	574.00	18253	774380		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	18256	774400		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12156	774347		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.14	5752	774425		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17681	BBall vs GWCarver		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16682	774160		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29357	774226		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.53	16721	774240		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,250.00	5750	774420		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,920.00	5753	774428		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17994	774234		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.58	17995	774236		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29091	774354		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	17679	dirt for softball		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29090	774370		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17992	774230		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.58	17993	774232		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16704	774208		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29094	774357		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.40	12154	774345		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.40	12153	774344		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16706	774210		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12152	774343		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16707	774213		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4.66	9562	144292		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	16681	774159		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12143	774332		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	29089	774352		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8068	bus service		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.10	8069	bus service		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.75	16680	774157		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	36574	774359		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	29097	774360		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	29085	774348		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	24439	official		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29093	774356		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20684	774200		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27123	774324		11/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16683	774161		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	20686	774238		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14320	774455		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27121	774313		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13,939.20	27120	774309		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	12157	4		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	24440	OFFICIAL		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16711	774217		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16713	774219		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4830	774252		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.41	4831	774255		11/19/2019
MANDEVILLE WATER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	910.00	18252	774371		11/19/2019
H20 SYSTEMS, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16712	774218		11/19/2019
H20 SYSTEMS, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	4826	774225		11/19/2019
H20 SYSTEMS, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	8070	beta refund		11/19/2019
H20 SYSTEMS, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.40	12155	774346		11/19/2019
H20 SYSTEMS, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29358	774227		11/19/2019
H20 SYSTEMS, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	8071	REFUND		11/19/2019
H20 SYSTEMS, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	8072	774212		11/19/2019
H20 SYSTEMS, INC.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	162.00	3844270	SVC0559586-1	GREASE TRAP CLEANING- ALL SCHO	11/19/2019
H20 SYSTEMS, INC.	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	8.11	3842871	71935944	TELEPHONE	11/19/2019
H20 SYSTEMS, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	49.92	3843374	755299	REPAIR PARTS	11/19/2019
H20 SYSTEMS, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	23.55	3843410	71240454	REPAIR PARTS	11/19/2019
H20 SYSTEMS, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	32.47	3843342	147343/1	REPAIR PARTS	11/19/2019
H20 SYSTEMS, INC.	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001834	29.77	3843308	177532310-3-1	OFFICE SUPPLIES	11/19/2019
H20 SYSTEMS, INC.	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22001834	22.34	3843308	177532310-3-2	OFFICE SUPPLIES	11/19/2019
H20 SYSTEMS, INC.	300-1510-561000-005-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003630	479.00	3843307	9009625696	COLOR PRINTER	11/20/2019
H20 SYSTEMS, INC.	300-1510-561000-033-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003548	939.53	3843659	06442661	TITLE ONE	11/20/2019
H20 SYSTEMS, INC.	300-1510-561000-003-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003629	155.48	3843307	9009625695	SCHOOL TECHNOLOGY	11/20/2019
H20 SYSTEMS, INC.	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	121.50	3843048	NOV'19 CONF. TRAVEL	TRAVEL	11/20/2019
H20 SYSTEMS, INC.	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003616	1,190.00	3843008	775141	CONF#45782192, 45775488 SPELL & CONNOLLY SUMMIT CO	11/20/2019
H20 SYSTEMS, INC.	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003615	595.00	3843007	775140	CONF#45779896 MADELAINE BRYANT SUMMIT CONF 2020	11/20/2019
H20 SYSTEMS, INC.	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	183.98	3842829	OCT'19 CONF. TRAVEL	TRAVEL	11/20/2019
H20 SYSTEMS, INC.	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	157.59	3842843	OCT'19 CONF. TRAVEL	TRAVEL	11/20/2019
PARKS WATERWORK	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	43.23	3842963	OCT'19 TRAVEL	TRAVEL	11/20/2019
PARKS WATERWORK	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	497.78	3843628	OCT'19 CONF. TRAVEL	TRAVEL	11/20/2019
PARKS WATERWORK	CRF-4300-533400-035-0000-0000-000-0000-R0079	ARCHITECT/ENGINEERING SVCS	0	6,103.53	3843268	2393-002	R0079 6TH WARD	11/20/2019
PARKS WATERWORK	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	559.67	3844238	179453898-0-1	INSTRUCTIONAL MATERIALS AND OF	11/20/2019
PARKS WATERWORK	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	787.03	3844547	179497966-0-1	INSTRUCTIONAL MATERIALS & OFFI	11/20/2019
PARKS WATERWORK	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	96.25	3842898	OCT'19 TRAVEL	TRAVEL	11/20/2019
PARKS WATERWORK	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	5.90	3842987	OCT'19 TRAVEL	TRAVEL	11/20/2019
PARKS WATERWORK	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	2.43	3842987	SEPT'19 TRAVEL	TRAVEL	11/20/2019
PARKS WATERWORK	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22002998	91.74	3843672	208124278981	9-1530187-690 SHARPIE FINE PER	11/20/2019
PARKS WATERWORK	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003693	1,881.75	3844691	529-81267268	PAPER	11/20/2019
PARKS WATERWORK	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003550	313.64	3843271	6726355	LIBRARY SUPPLIES	11/20/2019
PARKS WATERWORK	GFF-1410-561000-024-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22003551	700.00	3843305	ARINV50977926	BAND KEYBOARD	11/20/2019
PARKS WATERWORK	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003694	579.00	3844691	529-81267273	PAPER	11/20/2019
PARKS WATERWORK	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22003457	389.81	3844547	179499002-0-1	SCIENCE DEPT TONER; SOC STUD D	11/20/2019
PARKS WATERWORK	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003743	402.60	3843062	2887441	OFFICE SUPPLIES	11/20/2019
PARKS WATERWORK	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003459	1,412.79	3844238	179499140-0-1	OPERATIONAL SUPPLIES	11/20/2019
PARKS WATERWORK	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003406	377.44	3844654	308103472923	TALENTED ART SUPPLIES_DANBY.E_	11/20/2019
PARKS WATERWORK	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	82.08	3842818	OCT'19	TRAVEL	11/20/2019
PARKS WATERWORK	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	45.00	3843386	776539	FIELD TRIP BUS GAS EXP "BUILD YOUR FUTURE DAY"	11/20/2019
PARKS WATERWORK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	344.92	3843359	776530	FATTA & BRULE CTE SUPPLIES REIMBURSEMENT	11/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARKS WATERWORK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	39.50	3843359	776533	HEATHER GIROD CTE SUPPLIES REIMBURSEMENT	11/20/2019
PARKS WATERWORK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,306.54	3843358	776534	MCLAIN PROSTART CTE SUPPLIES REIMBURSEMENT	11/20/2019
PARKS WATERWORK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003218	1,517.86	3844698	2000777096	CDF SUPPLIES	11/20/2019
PARKS WATERWORK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003598	561.53	3843674	16N5974575	CDF SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22003789	3,264.00	3844736	8846	WRESTLING UNIFORMS	11/20/2019
PEARL RIVER, TO	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22003549	547.99	3844250	217447392	10185479, BLUE CHRISTMAS, ARR.	11/20/2019
PEARL RIVER, TO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	93.96	3842906	OCT'19 TRAVEL	TRAVEL	11/20/2019
PEARL RIVER, TO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	72.27	3842874	OCT'19 TRAVEL	TRAVEL	11/20/2019
PEARL RIVER, TO	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	36.63	3842897	OCT'19 TRAVEL	TRAVEL	11/20/2019
PEARL RIVER, TO	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003728	851.65	3843481	68912381	LIBRARY ALLOTMENT	11/20/2019
PEARL RIVER, TO	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3843059	774912	11/21/19 SCHOOL BOARD MTG SECURITY	11/20/2019
PEARL RIVER, TO	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	60.02	3845001	I00396952-11132019	ADVERTISING	11/20/2019
PEARL RIVER, TO	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	52.68	3845001	I00396954-11132019	ADVERTISING	11/20/2019
PEARL RIVER, TO	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	357.39	3845001	I00398261-11202019	ADVERTISING	11/20/2019
PEARL RIVER, TO	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	40.05	3842943	OCT'19 TRAVEL	TRAVEL	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	37.95	3842904	1611	BLANKET - MISC FENCING MATERIA C906	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	78.32	3843593	200212	BLANKET - MISC HARDWARE SUPPLI C901	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	54.00	3843113	23044/2	BLANKET/ ELECTRICAL SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	96.44	3843113	23045/2	BLANKET/ ELECTRICAL SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	28.23	3843113	23048/2	BLANKET/ ELECTRICAL SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	949.75	3843113	23049/2	BLANKET/ ELECTRICAL SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	95.55	3843112	245003/1	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	35.84	3843112	245038/1	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	68.97	3843112	245039/1	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	435.86	3843112	245044/1	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	19.74	3843130	755365	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	75.78	3843130	755391	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	36.96	3843130	755394	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	66.83	3843130	755407	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	25.48	3843130	755410	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	67.97	3843130	755419	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	49.97	3843130	755420	BLANKET/ HARDWARE SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000165	22.50	3843221	22617	BLANKET/ RENTAL EQUIPMENT S2537	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	177.50	3843221	22617A	BLANLKET/ RENTAL EQUIPMENT S2537	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	916.94	3844740	71215296-00	BLANKET/ AC SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	554.93	3844740	71241317-00	BLANKET/ AC SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	80.65	3844740	71255730-00	BLANKET/ AC SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	65.73	3844740	71260279-00	BLANKET/ AC SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001447	221.40	3843553	9362547284	BLANKET - MISC HARDWARE & SUPP C897	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	17.60	3843553	9362547284A	BLANKET - MISC TOOLS & SUPPLIE C897	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	286.34	3844356	176373790-001	BLANKET - MISC RENTAL EQUIPMEN	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	30.50	3843227	5486764	BLANKET - MISC AC SUPPLIES C910	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000196	838.56	3843479	8971	BLANKET/ BOILER PARTS AND AC S2569	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	159.14	3843632	23486452	BLANKET/ METAL TOOLS AND ACCES S2549	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	105.99	3843119	S4303372.001	BLANKET/ ELECTRICAL SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	49.43	3843119	S4303567.001	BLANKET/ ELECTRICAL SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	143.41	3843119	S4303626.001	BLANKET/ ELECTRICAL SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	183.72	3844333	1336-6	BLANKET - PAINT & PAINTING SUP	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	206.30	3844333	8494-1	BLANKET/ PAINT SUPPLIES	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	42.08	3844341	0016772	BLANKET - MISC HARDWARE & SUPP	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	137.78	3844314	S157268948.001	BLANKET - MISC PLUMBING SUPPLI	11/20/2019
PEARL RIVER, TO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	624.78	3844316	S157268948.001A	BLANKET - MISC PLUMBING SUPPLI	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	293.95	3844316	S157335969.001	BLANKET - MISC PLUMBING SUPPLI	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	94.40	3842996	10279647	BLANKET - MISC LUMBER & HARDWA	11/20/2019

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TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	24.25	3842957	147350/1	BLANKET - MISC HARDWARE SUPPLI	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	216.08	3842957	147357/1	BLANKET - MISC HARDWARE SUPPLI	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.75	3842957	147363/1	BLANKET - MISC HARDWARE SUPPLI	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	14.51	3842957	147364/1	BLANKET - MISC HARDWARE SUPPLI	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000651	700.00	3843736	15441	MISC. CHEMICALS- WATER WELL &	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	209.25	3842879	1128460	BLANKET - LUMBER AND HARDWARE	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	182.51	3842879	1128481	BLANKET - LUMBER AND HARDWARE	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	253.00	3842879	1128484	BLANKET - LUMBER AND HARDWARE	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	278.68	3842879	1128521	BLANKET - LUMBER AND HARDWARE	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	204.84	3842879	1284456	BLANKET - LUMBER AND HARDWARE	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	42.97	3843290	9798413	BLANKET - MISC PLUMBING SUPPLI C902	11/20/2019
TAMMANY UTILITIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	154.22	3843290	9798444	BLANKET - MISC PLUMBING SUPPLI C903	11/20/2019
TAMMANY UTILITIES	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22003443	5,340.00	3842852	74459399-00	FLORIDA PACKAGE UNIT LIB	11/20/2019
TAMMANY UTILITIES	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003572	510.00	3843740	0003280	023 ALARM	11/20/2019
TAMMANY UTILITIES	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003574	792.07	3843887	86357277	027 ALARM	11/20/2019
TAMMANY UTILITIES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001482	1,455.94	3842917	3754	BLANKET - DIESEL TRUCK REPAIR C915	11/20/2019
TAMMANY UTILITIES	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	280.00	3843516	778303	BUS#346 CHILD CHECK MATE REPAIR	11/20/2019
TAMMANY UTILITIES	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003545	450.97	3844238	179415118-0-3	OFFICE SUPPLIES FOR HCC	11/20/2019
TAMMANY UTILITIES	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	371.50	3843269	349636	CUST. SUPP & MISC EQUIP SERV	11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	18266	774769		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	43892	774861		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	518.00	24465	ADMISSION SPLIT		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	13964	774702		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,577.53	13960	774681		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.92	13949	774623		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.78	23578	774716		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21528	774708		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13962	774689		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.00	6019	756489		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	12149	774815		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	18268	774778		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18269	774783		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.79	13954	774631		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13955	774632		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.25	24455	TRAVEL		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	13963	774699		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	23582	774735		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.34	13958	774650		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	21529	774700		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.36	17685	thepsian meeting		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	24463	443383		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	552.50	23579	774720		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.34	13948	774619		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.69	13947	774617		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24464	JAMBOREE		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	24475	TOURNAMENT FEE		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29111	6423		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	17684	year end banquet		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	29109	19068089		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	21525	774712		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.99	21524	774713		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.85	21523	774726		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.80	21530	774767		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.75	29108	774524		11/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,793.00	13961	774683		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,520.87	16399	774694		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.75	21518	774721		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	18267	774775		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	21536	774780		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	21537	774784		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	16499	774844		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.55	16754	956024a		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	29110	774528		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23581	774731		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.57	21520	774715		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15271	774515		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	43908	774884		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	43915	774877		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43911	774887		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43910	774886		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	21532	774773		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	23583	774738		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,920.00	16396	774655		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.97	21534	774685		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	370.00	18273	774797		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	284.00	18274	774801		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	574.63	1112199723	774518		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	925.58	1112190628	774546		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,028.31	112019037	774550		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	979.21	1112199749	774553		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,305.07	1120190372	774557		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,841.04	112019041	774695		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	776.77	1119002	774760		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,229.42	112019038	774817		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	797.47	102019047	774819		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	24469	TOURNAMENT FEE		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	21521	774642		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.40	21522	774682		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	21526	774756		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12159	774625		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	560.00	13956	774633		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	43899	774868		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	13957	774647		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	13965	774704		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	17393	774718		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	21533	774777		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43909	774885		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.00	12166	774805		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.50	43896	43896		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	43898	774867		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12161	774635		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12160	774634		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	43917	774878		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	24471	1109		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,565.00	24470	CONFERENCE		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18263	774714		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	18264	774723		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18271	774789		11/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	18272	774793		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	736.50	16394	774649		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	16393	774646		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	21531	774703		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	43900	774855		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	43919	774870		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	43921	774872		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24476	CHANGE FUND		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.64	16397	774664		11/20/2019
TAMMANY UTILITIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	43901	774869		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29107	774523		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16388	774577		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	658.00	18262	774710		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	742.00	18265	774736		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	658.00	18270	774788		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.79	13952	774628		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13953	774630		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16387	774570		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	24457	INSTRUCTOR		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,310.00	24458	INSTRUCTOR		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.50	43897	774866		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	43916	774876		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	625.00	24473	COACH		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	980.07	12162	774637		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43907	774883		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43904	774880		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21519	774750		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16500	774845		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	670.00	16774	1044		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	23580	774722		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	43903	774879		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	12165	774803		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	192.23	19990	1383297		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.75	16389	774578		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.00	12167	774807		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15270	774512		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43906	774882		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43890	774859		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16390	774583		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	12163	3		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	16392	774636		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	923522	774663		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.92	16391	774585		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.28	16398	774669		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29106	774522		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21535	774786		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	43884	774852		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.21	18009	774629		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.70	17399	774725		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.33	16386	774566		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	262.50	24456	INSTRUCTOR		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43891	774860		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24466	DISNEY REFUND		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24459	INSTRUCTOR		11/20/2019

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TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,260.00	24460	INSTRUCTOR		11/20/2019
TAMMANY UTILITIES EA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	43905	774881		11/20/2019
DR WATERWORKS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	970.00	24461	INSTRUCTOR		11/20/2019
DR WATERWORKS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24462	INSTRUCTOR		11/20/2019
DR WATERWORKS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16501	774846		11/20/2019
DR WATERWORKS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1993	774497		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13959	774652		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	12158	774622		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	17730	45175		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18006	774506		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.05	18007	774611		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	17401	774888		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	24480	OFFICIAL		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	875.00	24472	COACH		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43924	774875		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24474	DISNEY REFUND		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16502	774847		11/20/2019
GUSTE ISLAND UTILITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.31	16395	774841		11/20/2019
GUSTE ISLAND UTILITY	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	40.42	3845297	100396953-11132019	ADVERTISING	11/20/2019
GUSTE ISLAND UTILITY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.00	3842844	10225931-REFUND	SCHOOL LUNCH PREPAYMENTS	11/20/2019
MAGNOLIA WATER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.05	3842913	10416974-REFUND	SCHOOL LUNCH PREPAYMENTS	11/20/2019
MAGNOLIA WATER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	75.56	3842913	10422034-REFUND	SCHOOL LUNCH PREPAYMENTS	11/20/2019
MAGNOLIA WATER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	135,141.37	3843148	073118	JUL 2018 SRO'S VARIOUS SCHOOLS OUTSIDE LIMITS	11/20/2019
MAGNOLIA WATER	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	0	190.93	3842813	OCT'19 TRAVEL	TRAVEL	11/20/2019
MAGNOLIA WATER	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	0	591.35	3842813	SEPT'19 CONF. TRAVEL	TRAVEL	11/20/2019
MAGNOLIA WATER	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003716	257.90	3848839	179531269-0-1	INSTRUCTIONAL SUPPLIES	11/21/2019
MAGNOLIA WATER	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003716	1,097.35	3845474	179531269-0-2	INSTRUCTIONAL SUPPLIES	11/21/2019
MAGNOLIA WATER	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003716	777.60	3848839	179531269-0-5	INSTRUCTIONAL SUPPLIES	11/21/2019
VERIZON WIRELESS	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003716	207.92	3848839	179531269-0-8	APP CM 179531269-1-1	11/21/2019
VERIZON WIRELESS	300-1510-561000-032-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003717	983.45	3844547	179519154-0-1	TONER	11/21/2019
VERIZON WIRELESS	300-1510-561000-016-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003682	109.89	3843660	381273	INSTRUCTIONAL MATERIAL AND SUP	11/21/2019
VERIZON WIRELESS	300-1510-561000-003-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003746	248.40	3845728	179529767-0-1	COLORED PAPER/COLORED CARD STO	11/21/2019
VERIZON WIRELESS	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	60.00	3843898	779235	KIT RENAISSANCE FESTIVAL 11/12/19 (3 STUDENTS)	11/21/2019
VERIZON WIRELESS	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003928	2,095.00	3843377	30358	EMILE TRAVERS NEUROSCI OF READING 7/7-7/10/20 REG	11/21/2019
VERIZON WIRELESS	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003929	1,695.00	3843377	30359	EMILE TRAVERS TEACHERS LEARNING BRAIN 7/13-7/17/20	11/21/2019
VERIZON WIRELESS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	140.00	3843239	72108-001	PT ACCT#72108-001 SARA S	11/21/2019
VERIZON WIRELESS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3843266	14383	PT ACCT#1433 DONOVAN T, AUDIO	11/21/2019
VERIZON WIRELESS	500-2640-543000-087-0000-0051-000-0000-52820	REPAIR & MAINT	22003580	1,113.20	3843312	198553	REPAIR TO EMBOSSER-VI DEPT.	11/21/2019
VERIZON WIRELESS	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	419,952.25	3843151	8	1805 MHS	11/21/2019
VERIZON WIRELESS	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	11,746.00	3843411	19080-02	1955 LITTLE OAK	11/21/2019
VERIZON WIRELESS	CRF-4300-533400-052-0000-0000-000-0000-R0080	ARCHITECT/ENGINEERING SVCS	0	3,575.51	3843114	3369	R0080 TREEN CTR	11/21/2019
VERIZON WIRELESS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22003299	374.80	3843501	90101	SCHOOL TECHNOLOGY	11/21/2019
VERIZON WIRELESS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	21.78	3843014	OCT'19 TRAVEL	TRAVEL	11/21/2019
VERIZON WIRELESS	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	11,500.00	3062	775191	DEC 2019 PER MEDIATION AGREEMENT	11/21/2019
VERIZON WIRELESS	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	233.33	3842875	OCT'19 TRAVEL	TRAVEL	11/21/2019
VERIZON WIRELESS	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	131.58	3843010	OCT'19 TRAVEL	TRAVEL	11/21/2019
VERIZON WIRELESS	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	18.90	3843153	OCT'19 TRAVEL	TRAVEL	11/21/2019
VERIZON WIRELESS	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	22003776	48.16	3844547	179519095-0-1	INK	11/21/2019
VERIZON WIRELESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002369	1,859.53	3843871	884678	OFFICE FURNITURE	11/21/2019
VERIZON WIRELESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003582	1,295.62	3844331	308103473462	CLASSROOM SUPPLIES	11/21/2019
VERIZON WIRELESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003748	632.68	3844547	179531301-0-1	applied cm 179531301-1-1	11/21/2019
VERIZON WIRELESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003777	245.47	3845207	179519227-0-1	SUPPLIES/TONER	11/21/2019
AT&T	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003778	601.86	3845207	179519641-0-1	SPED SUPPLIES	11/21/2019
AT&T	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003779	234.11	3844547	179525175-0-1	OFFICE SUPPLIES	11/21/2019

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AT&T	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003718	67.51	3844547	179519891-0-1	LETTER TRAY & LITERATURE ORGAN	11/21/2019
AT&T	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003719	391.41	3844547	179519978-0-1	TONER	11/21/2019
AT&T	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003780	150.40	3844547	179525684-0-1	MATERIALS AND SUPPLIES	11/21/2019
AT&T	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003780	11.35	3844547	179525684-0-2	MATERIALS AND SUPPLIES	11/21/2019
AT&T	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22003788	900.00	3842812	INV00791036	HUDL ASSIST	11/21/2019
AT&T	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22003750	61.59	3844547	179531722-0-1	SENSORY ROOM SURGE PROTECTORS	11/21/2019
AT&T	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003751	102.34	3845728	179532223-0-1	HEW-CF230 BLACK TONER, PER LIN	11/21/2019
AT&T	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003782	147.08	3844547	179526485-0-1	OFFICE SUPPLIES	11/21/2019
AT&T	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003782	8.31	3844547	179526485-0-2	OFFICE SUPPLIES	11/21/2019
HUNT TELECOMMUNICATI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003652	7,496.00	3843501	90102	SCHOOL TECHNOLOGY 400 HEADPHONES	11/21/2019
HUNT TELECOMMUNICATI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22003689	4,046.63	3844718	1711	TEXTBOOKS	11/21/2019
HUNT TELECOMMUNICATI	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003692	6,691.15	3844718	P1727	NON PUBLIC	11/21/2019
HUNT TELECOMMUNICATI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003752	29.60	3844547	179533107-0-1	CDF SUPPLIES	11/21/2019
HUNT TELECOMMUNICATI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003755	168.56	3844547	179533205-0-1	CDF SUPPLIES	11/21/2019
HUNT TELECOMMUNICATI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003756	253.60	3844547	179533277-0-1	CDF SUPPLIES	11/21/2019
HUNT TELECOMMUNICATI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003763	52.26	3844547	179533337-0-1	CDF SUPPLIES	11/21/2019
HUNT TELECOMMUNICATI	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22003579	3,680.90	3843075	503050	ICEMAKER	11/21/2019
HUNT TELECOMMUNICATI	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	72.60	3843060	SEPT'19 TRAVEL	TRAVEL	11/21/2019
HUNT TELECOMMUNICATI	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	68.90	3843037	SEPT/OCT'19 TRAVEL	TRAVEL	11/21/2019
HUNT TELECOMMUNICATI	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	3,000.00	3843470	27332	ACCT# AMIN.00 MEDIATIONA AGREEMENT 10/17/19 (K.A.)	11/21/2019
HUNT TELECOMMUNICATI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	105.58	3844199	193256645003	COFFEE SERVICE	11/21/2019
HUNT TELECOMMUNICATI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	144.20	3844199	193256645008	COFFEE SERVICE	11/21/2019
HUNT TELECOMMUNICATI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003770	380.48	3843267	4063139	ITEM 110638, STYLIN' SWIVEL LA	11/21/2019
HUNT TELECOMMUNICATI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003785	440.61	3844547	179518839-0-2	OFFICE SUPPLIES	11/21/2019
HUNT TELECOMMUNICATI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003764	214.80	3844547	179533508-0-1	OFFICE SUPPLIES	11/21/2019
HUNT TELECOMMUNICATI	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	34.09	3843005	NOV'19 TRAVEL	TRAVEL	11/21/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	443.00	3843555	1502	BLANKET - MISC FENCING MATERIA C951	11/21/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	357.97	3843593	200082	BLANKET - MISC HARDWARE SUPPLI C928	11/21/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	82.88	3843593	200082A	BLANKET - MISC HARDWARE SUPLLI C928	11/21/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	261.72	3843593	200100	BLANKET - MISC HARDWARE SUPPLI C944	11/21/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	15.99	3843593	200231	BLANKET - MISC HARDWARE SUPLLI C932	11/21/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	149.95	3843593	200236	BLANKET - MISC HARDWARE SUPLLI C946	11/21/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003252	196.89	3843593	200237	BLANKET - MISC HARDWARE SUPPLI C949	11/21/2019
LIGHTWAY RESOURCES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	182.14	3843113	23052/2	BLANKET/ ELECTRICAL SUPPLIES	11/21/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	98.40	3843112	245086/1	BLANKET/ HARDWARE SUPPLIES	11/21/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	12.18	3843130	755445	BLANKET/ HARDWARE SUPPLIES	11/21/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	26.92	3843130	755448	BLANKET/ HARDWARE SUPPLIES	11/21/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	239.99	3843130	755449	BLANKET/ HARDWARE SUPPLIES	11/21/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	219.49	3843130	755453	BLANKET/ HARDWARE SUPPLIES	11/21/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	71.97	3843130	755456	BLANKET/ HARDWARE SUPPLIES	11/21/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	27.84	3843130	755470	BLANKET/ HARDWARE SUPPLIES	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	14.90	3843130	755480	BLANKET/ HARDWARE SUPPLIES	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	21.47	3843130	755490	BLANKET/ HARDWARE SUPPLIES	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	58.63	3843130	755494	BLANKET/ HARDWARE SUPPLIES	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	89.98	3843130	755495	BLANKET/ HARDWARE SUPPLIES	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	458.00	3843249	74258098-00	BLANKET - MISC AC SUPPLIES C942	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	328.00	3843249	74265273-00	BLANKET - MISC AC SUPPLIES C943	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	124.64	3843477	74534496-00	BLANKET - MISC AC SUPPLIES c937	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	300.62	3843553	9363318032	BLANKET - MISC TOOLS & SUPPLIE C924	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	205.90	3843553	9364252370	BLANKET - MISC TOOLS & SUPPLIE C883	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003769	1,761.69	3843303	9364252388	50 GAL. WATER HEATER	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000177	945.00	3844669	7332	BLANKET/ GLASS REPAIR	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	100.00	3843217	S2608540.001	BLANKET/ AC SUPPLIES S2521	11/21/2019
ATMOS ENERGY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	65.15	3843217	S2618755.001	BLANKET - MISC AC SUPPLIES C925	11/21/2019

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CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003790	3,449.90	3843251	8980	W FOREST KITCHEN HEATING ELEME	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	29.35	3843574	1736120-00	BLANKET/ LOCK AND DOOR HARDWAR S2573	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	101.25	3843119	S4302875.002	BLANKET/ ELECTRICAL SUPPLIES	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	140.24	3843119	S4303877.001	BLANKET/ ELECTRICAL SUPPLIES	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	38.41	3843119	S4304106.001	BLANKET/ ELECTRICAL SUPPLIES	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	42.23	3844333	8518-1	BLANKET - PAINT & PAINTING SUP	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	684.60	3844316	S157283427.001	BLANKET - MISC PLUMBING SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	279.84	3844316	S157350351.001	BLANKET - MISC PLUMBING SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	250.87	3844316	S157350972.001	BLANKET - MISC PLUMBING SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	44.46	3843129	10279678	BLANKET - MISC LUMBER & HARDWA	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	22.99	3843129	10279691	BLANKET - MISC LUMBER & HARDWA	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	23.14	3843117	054532/1	BLANKET/ HARDWARE SUPPLIES	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	132.92	3843339	901294	BLANKET/ HARDWARE SUPPLIES S2551	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	107.04	3843597	24839	BLANKET/ LOCK HARDWARE s2572	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	24.75	3843108	147383/1	BLANKET - MISC HARDWARE SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	47.02	3843108	147387/1	BLANKET - MISC HARDWARE SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	84.57	3843108	147395/1	BLANKET - MISC HARDWARE SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	74.95	3843108	147400/1	BLANKET - MISC HARDWARE SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	64.14	3843108	147403/1	BLANKET - MISC HARDWARE SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	46.32	3843108	147404/1	BLANKET - MISC HARDWARE SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	39.93	3843108	147408/1	BLANKET - MISC HARDWARE SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	23.18	3843108	147409/1	BLANKET - MISC HARDWARE SUPPLI	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	116.22	3843288	137-67573-01	BLANKET - MISC ELECTRICAL SUPP C934	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	22.47	3843288	137-67574-01	BLANKET - MISC ELECTRICAL SUPP C935	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	416.00	3843254	1033	BLANKET/ DOOR AND LOCK HARDWAR S2564	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	569.32	3843254	1034	BLANKET/ DOOR AND LOCK HARDWAR S2565	11/21/2019
CENTERPOINT ENE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	20.80	3843079	1128543	BLANKET - LUMBER AND HARDWARE	11/21/2019
CENTERPOINT ENE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	331,625.16	3842863	774913	ACCT# 13532 - 2ND OCTOBER PAYMENT	11/21/2019
CENTERPOINT ENE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000253	20.00	3843581	777521	BLANKET/ WELL PUMP PARTS & SER S2571	11/21/2019
CENTERPOINT ENE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	135.79	3843067	1694-00-022354	BLANKET - MISC TRUCK PARTS	11/21/2019
CENTERPOINT ENE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,050.00	3843274	776488	4 SCHOOL BUSES REQUIRED SERVICES	11/21/2019
CENTERPOINT ENE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22003787	393.44	3844547	179527080-0-1	MATERIAL & SUPPLIES	11/21/2019
CENTERPOINT ENE	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	129.96	3842959	SEPT'19 TRAVEL	TRAVEL	11/21/2019
CENTERPOINT ENE	GFF-2129-558200-000-0000-0000-000-0000-	504 TRAVEL	0	597.86	3842830	OCT'19 CONF. TRAVEL	TRAVEL	11/21/2019
CENTERPOINT ENE	GFF-2129-558200-000-0000-0000-000-0000-	504 TRAVEL	0	66.38	3842830	SEPT'19 TRAVEL	TRAVEL	11/21/2019
CENTERPOINT ENE	GFF-5100-534000-000-0000-0000-000-0000-	QSCB BOND AGENT FEES	0	12,750.00	3843397	11382612	CUST#1000096268 GOB ANALYTICAL SERVICES	11/21/2019
CENTERPOINT ENE	PWF-4600-545000-029-0000-0000-000-0000-P0215	CONSTRUCTION SERVICES	0	33,665.00	3843883	04	P0215 PEARL RIVER HS	11/21/2019
CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	68241	775168		11/21/2019
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CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	969.00	24513	4549		11/21/2019
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CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	68229	775121		11/21/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
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CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	68224	775111		11/21/2019
CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68226	775115		11/21/2019
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CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.28	24495	308103461361		11/21/2019
CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	432.00	6890	741413		11/21/2019
CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,091.00	25347	775061		11/21/2019
CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	68208	775091		11/21/2019
CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	68228	775120		11/21/2019
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CENTERPOINT ENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	68263	775209		11/21/2019
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ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16740	775232		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12168	775075		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12170	775082		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	24485	OFFICIAL		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68216	775106		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68234	775130		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	68260	775204		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	68209	775093		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	24502	OFFICIAL		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	24503	OFFICIAL		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	7000	775017		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	255.99	8728	147385/1		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	968232	775128		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6892	775154		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6891	775151		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68235	775131		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,092.00	24512	HOTEL		11/21/2019
ABITA SPRINGS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.35	68214	775103		11/21/2019
HERRING GAS CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1994	774916		11/21/2019
HERRING GAS CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	24501	OFFICIAL		11/21/2019
HERRING GAS CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1155	CONTRACT FEES		11/21/2019
HERRING GAS CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	68258	775201		11/21/2019
HERRING GAS CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	24509	0019493-IN		11/21/2019
HERRING GAS CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68202	775050		11/21/2019
HERRING GAS CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68252	775194		11/21/2019
HERRING GAS CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68249	775178		11/21/2019
HERRING GAS CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	246.00	68204	775054		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,560.00	24511	FESTIVAL FEES		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68532	213		11/21/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68262	775208		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	725.00	24497	906646223		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	428.00	24489	906859966		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.50	12248	907199739		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	6999	775015		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68238	775134		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	191.00	24510	10987/11051		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	348.00	15864	11076		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68271	775216		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.00	24477	OFFICIAL		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68247	775175		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20688	774909		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17417	775009		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	871.25	25346	775055		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	24481	OFFICIAL		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.00	24586	OFFICIAL1		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	24487	OFFICIAL		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.00	68231	775126		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	20690	774911		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17416	775008		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68221	775110		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68248	775177		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68250	775180		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	68242	775169		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68266	775212		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17990	775198		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.05	17991	775199		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	17402	774894		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	17409	774999		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	17410	775007		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	17411	774987		11/21/2019
MADISONVILLE TO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	17412	775005		11/21/2019
MADISONVILLE TO	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	12.54	3843526	2749689	SMALLWARES	11/21/2019
MADISONVILLE TO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	186.80	3843410	71237802	REPAIR PARTS	11/21/2019
MADISONVILLE TO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	546.00	3843744	Z332136	REPAIR PARTS	11/21/2019
MADISONVILLE TO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	207.10	3843425	S2618758.001	REPAIR PARTS	11/21/2019
MADISONVILLE TO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	135.83	3843320	3051627	REPAIR PARTS	11/21/2019
MADISONVILLE TO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	74.95	3843320	3051629	REPAIR PARTS	11/21/2019
MADISONVILLE TO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3843475	1212511	STORAGE AND DISTRIBUTION	11/21/2019
MADISONVILLE TO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3843475	1212517	STORAGE AND DISTRIBUTION	11/21/2019
MADISONVILLE TO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3843475	1212519	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3843475	1212521	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3843475	1212522	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3843475	1212523	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3843475	1212528	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3843475	1212530	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	23.04	3843475	1212533	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3843475	1212536	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3843475	1212539	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3843475	1212549	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3843475	1212566	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3843475	1212569	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3843475	1212582	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3843475	1212584	STORAGE AND DISTRIBUTION	11/21/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3843475	1212587	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3843475	1212589	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3843475	1212590	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3843475	1212601	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3843475	1212602	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3843475	1212604	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3843475	1212605	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3843475	1212606	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3843475	1212609	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3843475	1212614	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3843475	1212621	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3843475	1212627	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3843475	1212633	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3843475	1212638	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3843475	1212639	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3843475	1212640	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3843475	1212932	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3843475	1212937	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3843475	1213220	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3843475	1213225	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3843475	1213229	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3843475	1213232	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3843475	1213239	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3843475	1213245	STORAGE AND DISTRIBUTION	11/21/2019
CLECO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3843475	1213247	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3843475	1213249	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3843475	1213389	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3843475	1213390	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3843475	1213403	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3843475	1213408	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3843475	1213410	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3843475	1213413	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3843475	1213418	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3843475	1213422	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3843475	1213425	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3843475	1213426	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3843475	1213431	STORAGE AND DISTRIBUTION	11/21/2019
WASHINGTON-ST.	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22003331	2,070.60	3843076	10354042970	CARL PERKINS SUPPLIES	11/21/2019
WASHINGTON-ST.	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003716	93.45	3845474	179531269-0-3	INSTRUCTIONAL SUPPLIES	11/22/2019
WASHINGTON-ST.	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003716	57.60	3845474	179531269-0-4	INSTRUCTIONAL SUPPLIES	11/22/2019
WASHINGTON-ST.	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003716	202.50	3845474	179531269-0-6	INSTRUCTIONAL SUPPLIES	11/22/2019
WASHINGTON-ST.	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003716	683.00	3845474	179531269-0-7	INSTRUCTIONAL SUPPLIES	11/22/2019
WASHINGTON-ST.	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	14.00	3844585	782882	KIT 12/5/19 COVINGTON HS (G JOHNSON & G LAZARD)	11/22/2019
WASHINGTON-ST.	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	15.00	3843971	779279	KIT KENNER PLANETARIUM 11/22/19 (JONATHON B)	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	149.76	3843115	NOV'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	153.72	3843081	NOV'19 CONF TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	79.83	3843099	NOV'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	75.69	3843149	NOV'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	156.60	3843158	NOV'19 CONF TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	71.64	3843135	NOV'19 CONF TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	77.04	3843145	NOV'19 CONF. TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	158.22	3843087	NOV'19 CONF TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	154.44	3843078	NOV'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	76.77	3843143	NOV'19 CONF TRAVEL	TRAVEL	11/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	176.68	3843064	NOV'19 CONF TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	30.02	3843138	NOV'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	109.08	3843157	NOV'19 CONF TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	110.70	3843080	NOV'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	33.57	3843101	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	31.23	3843136	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	31.23	3843134	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	425-1520-558200-000-0361-0011-000-0000-42620	TRAVEL	0	48.20	3843077	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3843705	9842683616	MONTHLY ACCESS FEES FOR SERVIC	11/22/2019
WASHINGTON-ST.	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	54.24	3843639	778362	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	11/22/2019
WASHINGTON-ST.	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002031	135.00	3845910	7833	BLANKET PO FOR NAME STAMP FOR	11/22/2019
WASHINGTON-ST.	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	63.95	3843123	SEPT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	47.21	3843116	SEPT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	60.00	3844041	779400	CPR & FIRST AID AED 11/22/19	11/22/2019
WASHINGTON-ST.	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22003686	2,041.02	3843270	10354321981	SCHOOL TECHNOLOGY	11/22/2019
WASHINGTON-ST.	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	8,603.22	3843090	10-1805	1805 MHS	11/22/2019
WASHINGTON-ST.	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	22,847.11	3843827	08199	1950 LEE ROAD JHS	11/22/2019
WASHINGTON-ST.	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	6,300.00	3844032	20193802	1900 ABITA SPRINGS	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003801	109.50	3843360	35127734	PROJECTOR LAMPS	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22003736	528.00	3844654	208124289846	POTATO CLOCKS	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003637	519.00	3844493	10354524071	SCHOOL TECHNOLOGY	11/22/2019
WASHINGTON-ST.	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	8.28	3843088	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	13.50	3843137	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	27.27	3843102	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	55.04	3843141	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	46.40	3843128	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	13.50	3843144	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	37.40	3843133	SEPT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	69.93	3843098	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	49.68	3843124	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	4,730.88	3843359	776536	TARIFA/STREEKER/HOPPMEYER AG SUPPLIES REIMBURSEMEN	11/22/2019
WASHINGTON-ST.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	24.57	3843122	OCT'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003255	144.00	3844685	209882	SCHOOL TECHNOLOGY	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003584	1,276.81	3844654	308103473985	ART	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003398	2,245.81	3845474	179263961-0-3	WLJ-38654W - 4" VIEW BINDER	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003751	51.26	3845728	179532223-0-2	HEW-CF230 BLACK TONER, PER LIN	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003737	46.65	3844654	208124290020	OFFICE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003782	53.15	3844547	179526485-0-3	OFFICE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003136	13.12	3844547	17899984-0-2	OFFICE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003136	12.46	3844547	178999984-0-4	OFFICE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003628	92.04	3843372	20-025428	CUST# C145654 SCHOOL TECHNOLOGY	11/22/2019
WASHINGTON-ST.	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	143.55	3843092	JULY'19 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	102.60	3845216	35250854	CDF SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	74.40	3845216	35250857	CDF SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	165.11	3843152	NOV'19 TRAVEL	TRAVEL	11/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	75.00	3843248	776486	11/21/19 CAW MEETING/VETERANS RECEPT (15GUEST)	11/22/2019
WASHINGTON-ST.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003785	14.32	3844547	179518839-0-1	OFFICE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22002201	66.42	3844547	178950489-0-2	GLOVES, SAFETY EYEWASH	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	146.87	3843593	200072	BLANKET - MISC HARDWARE SUPLLI C954	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	176.41	3843593	200203	BLANKET - MISC HARDWARE SUPLLI C965	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	19.98	3843593	200239	BLANKET - MISC HARDWARE SUPLLI C955	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	24.50	3843593	200241	BLANKET - MISC HARDWARE SUPLLI C957	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	185.02	3843593	200245	BLANKET - MISC HARDWARE SUPLLI C961	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	126.55	3843593	200246	BLANKET - MISC HARDWARE SUPLLI C962	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	86.22	3843593	200247	BLANKET - MISC HARDWARE SUPLLI C967	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	17.78	3843593	200252	BLANKET - MISC HARDWARE SUPLLI C972	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	823.80	3843113	23062/2	BLANKET/ ELECTRICAL SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	36.80	3843113	23066/2	BLANKET/ ELECTRICAL SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	44.97	3843112	245185/1	BLANKET/ HARDWARE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	481.78	3843112	245198/1	BLANKET/ HARDWARE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	138.24	3843112	245208/1	BLANKET/ HARDWARE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	32.22	3843130	755540	BLANKET/ HARDWARE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	25.77	3843130	755544	BLANKET/ HARDWARE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	98.73	3843130	755546	BLANKET/ HARDWARE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	60.11	3843130	755552	BLANKET/ HARDWARE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	31.98	3843130	755553	BLANKET/ HARDWARE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	207.04	3844740	71214671-00	BLANKET/ AC SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	278.50	3844740	71292027-00	BLANKET/ AC SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	709.96	3843370	100049130	BLANKET - MISC HARDWARE SUPPLI	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003446	1,331.25	3843097	3051645	BROCK/CONDENSER FAN/COOLING TO	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	905.00	3844178	66974	BLANKET/ AC SUPPLIES S3013	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	14.95	3843119	S4304377.001	BLANKET/ ELECTRICAL SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	21.49	3844731	37907	BLANKET - MISC HARDWARE SUPPLI	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003277	712.00	3844316	S157196497.001	BLANKET - MISC PLUMBING SUPPLI	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	46.33	3843373	S157342043.001	BLANKET/ PLUMBING SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	541.28	3843339	902616	BLANKET - MISC HARDWARE SUPPLI C977	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	33.57	3843342	147414/1	BLANKET - MISC HARDWARE SUPPLI	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	33.57	3843342	147439/1	BLANKET - MISC HARDWARE SUPPLI	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	41.56	3843342	147443/1	BLANKET - MISC HARDWARE SUPPLI	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000311	260.15	3844655	C1522516	BLANKET - CHLORINE TABLETS	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003934	665.28	3844655	C1522516A	BLANKET - MISC CHLORINE SUPPLI	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003546	6,035.20	3843233	133547407	REFRIGERANT	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003516	3,017.60	3843233	133547409	REFRIGERANT	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003516	3,017.60	3843232	133547410	REFRIGERANT	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	194.17	3843281	4294 /7	BLANKET/ HEAVY EQUIPMENT LIFT S2586	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	316.00	3843254	1037	BLANKET/ DOOR AND LOCK HARDWAR S2592	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	212.54	3843278	1128638	BLANKET - LUMBER AND HARDWARE	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	52.73	3843125	2200000286389	BLANKET/ HARDWARE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	13.65	3843290	9809472	BLANKET - MISC PLUMBING SUPPLI C956	11/22/2019
WASHINGTON-ST.	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,109.34	3843705	9842683614	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	87.52	3843705	9842683615	WIRELESS CONTRACT	11/22/2019
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	21,572.78	3843073	775367	ACCT# 13532 - 3RD OCTOBER PAYMENT	11/22/2019
WASHINGTON-ST.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3845442	574550	BLANKET/ OIL CHANGE AND VEHICL s2576	11/22/2019
WASHINGTON-ST.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3843283	574597	BLANKET/ OIL CHANGE AND VEHICL S2594	11/22/2019
WASHINGTON-ST.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	46.46	3843241	1694-00-022588	BLANKET - MISC TRUCK PARTS	11/22/2019
WASHINGTON-ST.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	26.75	3843229	2933-652454	BLANKET - TRUCK PARTS C959	11/22/2019
WASHINGTON-ST.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3844747	275597	BLANKET OIL CHANGE FOR TRUCKS	11/22/2019
WASHINGTON-ST.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	92.85	3843121	1635-445758	BLANKET/ VEHICLE SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	69.99	3843121	1635-445771	BLANKET/ VEHICLE SUPPLIES	11/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22003787	13.75	3844547	179527080-0-2	MATERIAL & SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22003787	21.96	3844547	179527080-0-3	MATERIAL & SUPPLIES	11/22/2019
WASHINGTON-ST.	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	15.21	3843084	SEPT'1 TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22003687	394.40	3843507	10354321990	SCHOOL TECHNOLOGY	11/22/2019
WASHINGTON-ST.	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	110.70	3843109	NOV'19 CONF TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	31.23	3843086	NOV'19 CONF TRAVEL	TRAVEL	11/22/2019
WASHINGTON-ST.	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	892.50	3843488	821	#16037 X GUARDS 10/16-29/19 & 10/30/19-11/12/19	11/22/2019
WASHINGTON-ST.	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22002333	360.00	3843284	INV 2756065	STPSB- JANITORIAL SUPPLIES BID	11/22/2019
WASHINGTON-ST.	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003771	1,647.95	3844204	INV 2756066	STPPS JANITORIAL BID OPENED JU	11/22/2019
WASHINGTON-ST.	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003097	725.22	3843284	INV 2756067	SC#4400013329 ROLL TOWELS	11/22/2019
WASHINGTON-ST.	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,095,661.68	3070	193270000602	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/22/19	11/22/2019
WASHINGTON-ST.	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	648,031.00	3069	INV80221	INVOICE TOTALS CYCLE ENDING 11/15/19	11/22/2019
WASHINGTON-ST.	PWF-4600-545000-035-0000-0000-000-0000-P0231	CONSTRUCTION SERVICES	22000942	32,227.00	3843362	12470	6TH WARD FLOORING	11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	333.56	5245	775244		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	464.00	24523	20137		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29364	775274		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,303.49	12175	775259		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,606.98	12176	775260		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17699	tournament fee		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.47	17712	755554		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.87	29363	775272		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.40	5248	775247		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1692	7411 1408 1042		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8073	775277		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.70	8074	775278		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29362	775271		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,328.25	4827	775312		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,433.25	4834	775322		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	538.24	5240	775239		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.00	5242	775241		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,120.00	24528	2855/2854		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.61	943523	775362		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,575.90	1691	1197724		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.45	14324	11857/11859		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.27	27126	775302		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	581.81	27132	696057		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.61	14331	697506		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,244.35	5252	775252		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	417.00	5253	775253		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24522	JAMBOREE		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	12177	775261		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	8084	775285		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	27125	775287		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,700.00	27129	775305		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,329.00	18249	775313		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	18012	775314		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,140.80	6896	775324		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	534.23	27143	775327		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,477.82	27144	775328		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,792.71	1156	COMM ED P/R		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,558.63	9564	payroll nov		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,323.70	24526	STIPEND		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	971.09	17689	timesheet correction		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27141	775325		11/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.73	1694	113-7622135-1585013		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	12179	775263		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	1995	775266		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.66	24525	985 M93-2587 587		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.70	17695	soccer vs hannan		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.50	29361	775270		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	5246	775245		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	5247	775246		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.93	5251	775250		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17693	BBall vs Salmen11/22		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	490.91	1110298249	775254		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,945.00	1110298223	775301		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,548.99	102019020	775338		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	24517	TOURNAMENT FEE		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	17700	tournament fee		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	27142	4922/4945		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,450.00	24521	CONVENTION		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27138	775320		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.98	24520	37752-250		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	5249	775248		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	370.00	29360	775269		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	27134	775310		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27128	775304		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	27133	775309		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.70	17696	soccer vs hannan		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,043.20	16728	775251		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17698	registration fee		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,694.00	27135	775317		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	27131	775307		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	27136	775318		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17705	change fund		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17706	change fund		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	17707	change fund		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	24515	201820		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	27139	775321		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.00	17692	instruction service		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	5244	775243		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,840.00	27130	981081		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.00	24500	OFFICIAL		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	24507	OFFICIAL		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	24504	official		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.90	27127	775303		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	12171	775255		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	17708	soccer vs rummel		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.00	12173	775257		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	24506	OFFICIAL		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	860.00	4842	4539		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.20	12174	775258		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.25	1696	205750670		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.03	5241	775240		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27137	775319		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.58	4841	775351		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.00	17703	SOCCER vs Mt CARMEL		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17694	BBall vs Salmen11/22		11/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,336.00	8085	775360		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,084.48	24035	5110992,983,971,966		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	558.00	5243	775242		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12172	775256		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.70	17697	soccer vs hannan		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15563	4691449		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4837	775335		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.41	4838	775340		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4835	775330		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.41	4836	775333		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4832	775315		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.41	4833	775316		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8081	775283		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.70	8082	775284		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,800.00	17711	festival fees		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	950.00	24518	NOV 2019		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	940.14	24519	906957196		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8077	775279		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.70	8078	775280		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	5250	775249		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18008	775311		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1695	7119 314 1156 492 35		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24516	DRILL FEE		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27140	775323		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.79	943519	775361		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	17701	SOCCER vs MtCARMEL		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.00	17702	SOCCER vs Mt CARMEL		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	17709	soccer vs rummell		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	516.83	17713	2648		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8079	775281		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.70	8080	775282		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4839	775344		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.41	4840	775346		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	17710	soccer vs rummel		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	24505	OFFICIAL		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	24508	OFFICIAL		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	24524	3789		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24527	DISENY REFUND		11/22/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	4843	775359		11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	161.00	3843336	SVC0051363	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	150.00	3843336	SVC0551359	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	147.00	3843336	SVC0551360	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	161.00	3843336	SVC0551361	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	460.00	3843336	SVC0551362	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3843336	SVC0551364	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	266.00	3843336	SVC0551366	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	171.00	3843336	SVC0551367	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3843336	SVC0551368	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	171.00	3843336	SVC0551370	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3843336	SVC0551371	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	143.00	3843336	SVC0551373	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3843336	SVC0551374	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	214.00	3843336	SVC0551375	GREASE TRAP CLEANING- ALL SCHO	11/22/2019
WASHINGTON-ST.	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3843336	SVC0551376	GREASE TRAP CLEANING- ALL SCHO	11/22/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	18.02	3843227	5487616	REPAIR PARTS	11/22/2019
WASHINGTON-ST.	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22003685	14,056.92	3843507	10354643840	SCHOOL TECHNOLOGY 18 COMPUTERS	11/23/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	2,336.86	3844677	2019-1482	BLANKET - MISC DISPOSAL OF WAS	11/23/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	629.48	43966	6711740112319		11/23/2019
WASHINGTON-ST.	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	16,261.12	3843537	NOV'19 FOOD	NOV'19 FOOD	11/23/2019
WASHINGTON-ST.	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	1,728.00	3843563	NOV'19 FOOD	NOV'19 FOOD	11/23/2019
WASHINGTON-ST.	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	22002831	17,846.00	3843379	25716	MAINTENANCE RENEWAL EMC CX3-80	11/24/2019
WASHINGTON-ST.	300-1510-561000-086-1416-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003660	1,304.73	3844651	20509360	MATERIALS AND SUPPLIES	11/25/2019
WASHINGTON-ST.	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003927	395.00	3843355	599423	GENE LIPPS 2020 NAT'L CONF SCIENCE 4/2-4/5/20 REG	11/25/2019
WASHINGTON-ST.	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003930	549.00	3843377	30430	BRIAN LOGARBO EDUCATING ANXIOUS BRAINS 2/14-16/20	11/25/2019
WASHINGTON-ST.	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003898	199.00	3843287	776315	CONFERENCE REGISTRATION FEBRUARY 11, 2020	11/25/2019
WASHINGTON-ST.	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003916	125.00	3843224	776329	CONFERENCE REGISTRATION JANUARY 23-24, 2020	11/25/2019
WASHINGTON-ST.	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003899	199.00	3843286	776307	CONFERENCE REGISTRATION FEBRUARY 11,2020	11/25/2019
WASHINGTON-ST.	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22003915	125.00	3843223	776336	CONFERENCE REGISTRATION JANUARY 23-24, 2020	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843356	992462	PT ID#3297148 GUNNER H 9/6/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843634	992498	PT ID#3107437 CHARMYCHAL B AUDIO EVAL 10/7/19	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	992697	PT ID#3303048 CAMERON S 10/15/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	992715	PT ID#3162962 CALVIN M 10/21/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	992721	PT ID#3307053 BRENT R 10/15/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	992753	PT ID#3306546 MASON R 10/15/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	992800	PT ID#3302967 MICAH M 10/9/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	992842	PT ID#3135548 OLIVER H 8/30/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	992891	PT ID#3295115 CHARLOTTE G 9/17/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843356	992900	PT ID#3295550 JOANNA MURILLO-V 9/4/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	992910	PT ID#3297556 LUCAS R 9/5/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	993199	PT ID#3297968 JONATHAN M 9/6/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	993424	PT ID#3297151 CHARLIEE C 9/9/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843356	993462	PT ID#3299397 GINA P 9/10/19 EVAL	11/25/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843356	993469	PT ID#3297558 MADDEN N 9/10/19 EVAL	11/25/2019
WASHINGTON-ST.	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22003695	1,021.50	3844658	B10940262	SCHOOL TECHNOLOGY	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22002995	598.00	3843565	9009639579	PRINTER	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	6.72	3844547	179497966-0-14	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	10.77	3844547	179497966-0-15	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	136.60	3844547	179497966-0-16	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	23.64	3844547	179497966-0-17	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	11.82	3844547	179497966-0-18	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	4.84	3844547	179497966-0-20	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	12.46	3844547	179497966-0-21	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	30.36	3844547	179497966-0-22	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	2.26	3844547	179497966-0-23	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	2.26	3844547	179497966-0-24	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	2.26	3844547	179497966-0-25	INSTRUCTIONAL MATERIALS & OFFI	11/25/2019
WASHINGTON-ST.	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	3,561.85	3843296	776660	DAVID TRICHE AG SUPPLIES REIMBURSEMENT	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002632	103.14	3843304	INV043053	INSTRUCTIONAL	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003131	10.41	3844547	179255452-0-1	SHORT PD. 7.35 OVERCHARGE	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22003457	109.12	3844547	179499002-0-3	SCIENCE DEPT TONER; SOC STUD D	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22003913	625.60	3844068	1439504	CHROMEBOOK REPAIR PARTS	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22003823	196.40	3844653	INV13290444	CHAIR DOLLY	11/25/2019
WASHINGTON-ST.	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003459	21.32	3844547	179499140-0-3	OPERATIONAL SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003006	352.42	3844980	208124161229	TAP ART SUPPLIES_CREEK	11/25/2019
WASHINGTON-ST.	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003007	298.87	3844654	308103474326	TAP THEATER_BEE_LASALLA	11/25/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	184.50	3843296	776662	JOHN O'BRYANT WELDING SUPPLIES REIMBURSEMENT	11/25/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	229.88	3843296	776664	KATIE REGAN FAMILY & CONSUMER SCI SUPPLIES REIMBUR	11/25/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	120.81	3843296	776667	STACEY RUSSELL PROSTART SUPPLIES REIMBURSEMENT	11/25/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	152.00	3843296	776668	JOHN O'BRYANT WELDING OXYGEN REIMBURSEMENT	11/25/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	493.60	3843343	776678	JOHN BERGERON'S CLASS PROJECTS SUPPLIES REIMBURSEM	11/25/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	445.37	3843343	776680	TYRA KOEPPEN'S PROSTART SUPPLIES REIMBURSEMENT	11/25/2019
WASHINGTON-ST.	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22003845	56.75	3844658	B10940033	SCHOOL TECHNOLOGY	11/25/2019
WASHINGTON-ST.	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003602	1,968.04	3845457	598076	"DO NOT EXCEED $2,800.00 SEE A	11/25/2019
WASHINGTON-ST.	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	108.53	3844259	55P0936707	KYOCERA COLOR COPIER CONTRACT	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	13.16	3843593	200257	BLANKET - MISC HARDWARE SUPLLI C979	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	51.37	3843349	23069/2	BLANKET/ ELECTRICAL SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	35.00	3843349	23070/2	BLANKET/ ELECTRICAL SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	79.92	3843374	755649	BLANKET/ HARDWARE SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	31.41	3843374	755651	BLANKET/ HARDWARE SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	332.15	3843374	755659	BLANKET/ HARDWARE SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	38.73	3843374	755690	BLANKET/ HARDWARE SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	73.92	3843374	755691	BLANKET/ HARDWARE SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	19.97	3843374	755698	BLANKET/ HARDWARE SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	75.96	3843374	755704	BLANKET/ HARDWARE SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	328.00	3843249	74884950-00	BLANKET/ AC SUPPLIES S2599	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000168	100.00	3843351	29910	BLANKET/ SIGNAGE AND LABELS	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	82.13	3843320	3051698	BLANKET/ AC SUPPLIES S2608	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002292	1,877.86	3843352	82415	BLANKET/ NOVAR SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	10.11	3843361	S4304773.001	BLANKET/ ELECTRICAL SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	204.91	3844657	4075-7	BLANKET/ PAINT SUPPLIES	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	684.95	3843597	24893	BLANKET/ LOCK HARDWARE S2603	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	95.49	3843342	147483/1	BLANKET - MISC HARDWARE SUPPLI	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	19.99	3843342	147493/1	BLANKET - MISC HARDWARE SUPPLI	11/25/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000240	430.00	3843222	171840D	BLANKET/ DOOR HARDWARE S2601	11/25/2019
WASHINGTON-ST.	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22002334	300.00	3847854	144-01060407	BLANKET - MISC. PEST	11/25/2019
WASHINGTON-ST.	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	39.00	3843796	1042188	BLANKET - MISC. PEST	11/25/2019
WASHINGTON-ST.	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	139.00	3843796	1042189	BLANKET - MISC. PEST	11/25/2019
WASHINGTON-ST.	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	130.00	3843796	1045365	BLANKET - MISC. PEST	11/25/2019
WASHINGTON-ST.	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	370.00	3843796	1046647	BLANKET - MISC. PEST	11/25/2019
WASHINGTON-ST.	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3843147	120119	DEC 2019 PROJECT TEAM WEST MNTHLY SUPPORT SERVICES	11/25/2019
WASHINGTON-ST.	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3843146	120119A	DEC 2019 SAFE HAVEN WARD D RENTAL	11/25/2019
WASHINGTON-ST.	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	640.00	3843603	722	TRAFFIC CONTROL NOV 2019 FOR 16 DAYS	11/25/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	646.60	6022	729432 1		11/25/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	17430	916		11/25/2019
WASHINGTON-ST.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	346.00	28012	1008		11/25/2019
WASHINGTON-ST.	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	61.56	3843284	2732820	SMALLWARES	11/25/2019
WASHINGTON-ST.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	312.60	3843320	3051566	REPAIR PARTS	11/25/2019
WASHINGTON-ST.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	312.60	3843320	3051701	REPAIR PARTS	11/25/2019
WASHINGTON-ST.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	26.22	3843320	3051702	REPAIR PARTS	11/25/2019
WASHINGTON-ST.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	71.80	3843227	5488343	REPAIR PARTS	11/25/2019
WASHINGTON-ST.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3843071	113019	NOV 2019 SRO'S MULTIPLE SCHOOLS	11/25/2019
WASHINGTON-ST.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	5,082.61	3843069	113019	NOV 2019 SRO'S COVINGTON & PITCHER HS	11/25/2019
WASHINGTON-ST.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3843106	113019	NOV 2019 SRO'S MADISONVILLE JR	11/25/2019
WASHINGTON-ST.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	13,283.34	3843126	113019	NOV 2019 SRO'S CREEKSIDE,RIVERSIDE, PEARL RIVER HS	11/25/2019
WASHINGTON-ST.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3843070	113019	NOV 2019 SRO'S MJH, MHS, TCHEF & PONTCHARTRAIN	11/25/2019
WASHINGTON-ST.	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22003496	4,141.20	3843804	10354993563	CARL PERKINS SUPPLIES	11/25/2019
WASHINGTON-ST.	300-1510-553000-002-0192-0024-000-0000-30820	TELEPHONE	22003798	2,750.00	3843437	0000134180	SCHOOL TECHNOLOGY	11/26/2019
WASHINGTON-ST.	300-1510-561000-086-0916-0011-000-0000-30820	MATERIAL AND SUPPLIES	0	198.75	3844522	522548F	15 COPIES LAPIN PLAYS POSSUM PREV PO#22000996	11/26/2019
WASHINGTON-ST.	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	480.00	3844487	260	4 HRS OBSERVATION & CONSULTATION	11/26/2019
WASHINGTON-ST.	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003809	225.80	3843347	917566	ITEMS NEEDED FOR V.I. DEPT	11/26/2019
WASHINGTON-ST.	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003811	281.43	3843327	3943051119	MATRERIALS FOR RNC/MAE DEPT.	11/26/2019
WASHINGTON-ST.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843634	994614	PT ID#3300583 PAISLEE L AUDIO EVAL 11/8/19	11/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	7,077.38	3068	775666	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	58,839.95	3068	775667	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	17,019.64	3068	775668	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	45,552.88	3068	775661	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	51,527.84	503827	775789	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,663.00	3068	775648	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3068	775649	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	21,900.10	3068	775664	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	4,650.82	503808	775717	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	395.46	503810	775718	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,184.88	503812	775709	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	841.50	503818	775735	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503819	775710	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	10,670.49	503825	775716	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503829	775711	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	808.38	503830	775719	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	9,248.38	503832	775720	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	733.14	503831	775721	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	475.28	503807	775722	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503826	775729	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	222.56	503813	775725	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	550.46	503821	775726	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503809	775712	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	395.54	503806	775727	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,142.64	503822	775723	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,200.90	503833	27353	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	264.42	503820	775730	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	436.16	503823	775731	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	481.30	503811	775732	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503828	775713	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503814	775714	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	675.60	503816	775733	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503834	775715	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247123-000-0000-0000-000-0000-	FEDERAL TAX LEVY	0	1,573.94	503815	775708	MOREL-6902, SMITH-2316 NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,733.85	3068	775665	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	53,000.99	3068	775645	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,872.83	3068	775659	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,650.00	3068	775660	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3068	775650	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	38,485.32	3068	775678	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3068	775654	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3068	775655	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,444.98	3068	775646	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,763.50	3068	775657	V	11/26/2019
WASHINGTON-ST.	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	39,787.26	3068	775647	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3068	775658	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3068	775663	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3068	775651	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	200.52	3068	775673	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	47.10	3068	775670	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	3068	775672	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	489.78	3068	775674	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	275.32	3068	775671	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3068	775676	NOV 2019 PR DEDUCTS	11/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	230,627.63	3068	775679	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	54,808.48	3068	775675	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	27,102.32	3066	775643	NOV 2019 PR DEDUCTS CHANGE LISTS	11/26/2019
WASHINGTON-ST.	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,811.05	503824	775784	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,125.00	503817	775736	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	239.96	3068	775669	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,341.66	3068	775652	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	18,000.00	3068	775656	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,981.50	3068	775653	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,060.00	3067	775644	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	11,814.14	3068	775662	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	107,762.10	3068	775677	NOV 2019 PR DEDUCTS	11/26/2019
WASHINGTON-ST.	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3844425	44106	MONTHLY RENTAL OF 3 STORAGE CO	11/26/2019
WASHINGTON-ST.	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	8,436.96	3843463	1900897	1905 ABNEY ELEM.	11/26/2019
WASHINGTON-ST.	GFF-1138-561000-000-0000-0000-000-0000-	DBAEMATERIAL AND SUPPLIES	0	800.00	3843384	776824	11/18-19/19 2019 HONOR BAND CONCERT CLINICIAN SRVC	11/26/2019
WASHINGTON-ST.	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	303.83	3843244	776655	FAMILY & CONSUMER SCIENC ESUPPLIES REIMBURSEMENT	11/26/2019
WASHINGTON-ST.	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	2,898.06	3843326	776673	AG CLASS SUPPLIES REIMBURSEMENT	11/26/2019
WASHINGTON-ST.	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22003793	1,637.07	3843307	9009641659	SCHOOL TECHNOLOGY	11/26/2019
WASHINGTON-ST.	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22002974	530.42	3843304	INV043070	INSTRUCTIONAL MATERIALS	11/26/2019
WASHINGTON-ST.	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003256	144.00	3844685	210247	SCHOOL TECHNOLOGY	11/26/2019
WASHINGTON-ST.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22003371	319.60	3844704	XE000001369	WORKBOOKS	11/26/2019
WASHINGTON-ST.	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003712	1,038.15	3845457	2459951A	NON PUBLIC	11/26/2019
WASHINGTON-ST.	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003819	2,350.00	3843646	7604245	CDF SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003813	2,350.00	3843646	7605958	CDF SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003816	2,350.00	3843646	7605959	CDF SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003814	2,350.00	3843646	7606198	CDF SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003818	2,350.00	3843646	7606199	CDF SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003815	2,350.00	3843646	7606246	CDF SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003817	2,350.00	3843646	7606247	CDF SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22003820	2,350.00	3843646	7606248	CDF SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	405.98	3843265	776656	MRS WILLIAMS COLLEGE FAIR TRANS EXP REIMBURSEMENT	11/26/2019
WASHINGTON-ST.	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	33.00	3843386	776815	BRITTANY HENDRICKS ADMIN FEE 2019 LA FARM 2 SCHOOL	11/26/2019
WASHINGTON-ST.	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	176.40	3843242	OCT'19 CONF. TRAVEL	TRAVEL	11/26/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	352.05	3843367	776813	ALLISON ARMAND PROSTART SUPPLIES REIMBURSEMENT	11/26/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	62.71	3843386	776816	MS HENDRICKS PROSTART SUPPLIES REIMBURSEMENT	11/26/2019
WASHINGTON-ST.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	239.18	3843326	776674	INGRID YANCEY'S BUSINESS CLASS SUPPLIES REIMBURSEM	11/26/2019
WASHINGTON-ST.	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003215	1,900.78	3844276	608644	LIBRARY BOOKS	11/26/2019
WASHINGTON-ST.	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003607	2,027.04	3844212	598099	2019-2020 LIBRARY BOOK ORDER	11/26/2019
WASHINGTON-ST.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003661	252.50	3843307	9009641658	SCHOOL TECHNOLOGY	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	175.20	3843349	23074/2	BLANKET/ ELECTRICAL SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	19.65	3843348	245346/1	BLANKET/ HARDWARE SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	188.83	3843348	245346/1A	BLANKET/ HARDWARE SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	88.93	3843374	755736	BLANKET/ HARDWARE SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	23.98	3843374	755749	BLANKET/ HARDWARE SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	19.41	3843374	755762	BLANKET/ HARDWARE SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	35.77	3843374	755779	BLANKET/ HARDWARE SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	82.00	3843249	75000057-00	BLANKET/ AC SUPPLIES S2628	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	150.00	3843221	22654	BLANLKET/ RENTAL EQUIPMENT S2630	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	402.40	3843320	3051471	BLANKET/ AC SUPPLIES S2625	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	127.50	3843320	3051722	BLANKET/ AC SUPPLIES S2626	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	706.05	3844253	07164	BLANKET - SEWER CAMERA SERVICE C417	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	75.00	3844253	07165	BLANKET - SEWER CAMERA SERVICE C416	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003925	985.00	3843588	20214	BLANKET - TREE CUTTTING C021	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003925	945.00	3843588	20217	BLANKET - TREE CUTTTING C082	11/26/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002545	200.00	3843352	82113	BLANKET - NOVAR PARTS	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	3,862.74	3843352	82412	BLANKET - MISC NOVAR PARTS	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002545	1,554.78	3843352	82414	BLANKET - NOVAR PARTS	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	144.25	3843361	S4305252.001	BLANKET/ ELECTRICAL SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	149.43	3844315	S157331092.001	BLANKET/ PLUMBING SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	126.82	3843373	S157384699.001	BLANKET/ PLUMBING SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	16.67	3843357	054588/1	BLANKET/ HARDWARE SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	13.08	3843357	054591/1	BLANKET/ HARDWARE SUPPLIES	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	229.89	3844275	901649	BLANKET/ HARDWARE SUPPLIES S2612	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000651	1,009.80	3844142	15465	MISC. CHEMICALS- WATER WELL &	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000251	16.08	3843486	1040	BLANKET/ DOOR HARDWARE S2620	11/26/2019
WASHINGTON-ST.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	905.92	3843486	1040A	BLANKET/ DOOR AND LOCK HARDWAR S2620	11/26/2019
WASHINGTON-ST.	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22000513	200.00	3843796	1039931	BLANKET - MISC. PEST	11/26/2019
KBARBER ENTERPRISES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000124	33.99	3845385	275820	OIL CHANGES/AIR FILTERS FOR 20	11/26/2019
KBARBER ENTERPRISES	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	79.98	3844477	474504	MISC. LAWN EQUIPMENT AND SERVI	11/26/2019
KBARBER ENTERPRISES	PWF-4300-533400-126-0000-0000-000-0000-P0194	ARCHITECT/ENGINEERING SVCS	0	640.42	3843704	17093-13	P0194 RISE LEARNING CTR	11/26/2019
HUVAL'S TRUCKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	449.00	24008	11868		11/26/2019
PONTCHARTRAIN MATERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.00	24009	11872		11/26/2019
PONTCHARTRAIN MATERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16757	29915		11/26/2019
ACCARDO BROTHERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.05	8088	2388442		11/26/2019
ACCARDO BROTHERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.52	28007	349800		11/26/2019
ACCARDO BROTHERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.41	68203	775607		11/26/2019
ACCARDO BROTHERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,882.39	68255	775603		11/26/2019
ACCARDO BROTHERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68254	775605		11/26/2019
ACCARDO BROTHERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68218	775611		11/26/2019
ACCARDO BROTHERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,669.36	968136	775615		11/26/2019
ACCARDO BROTHERS	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	27,852.51	3843527	NOV'19 SUPPLY	NOV'19 FOOD	11/26/2019
ACCARDO BROTHERS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	33.41	3843329	200271	REPAIR PARTS	11/26/2019
ACCARDO BROTHERS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	94.26	3843374	775754	REPAIR PARTS	11/26/2019
ACCARDO BROTHERS	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	22003896	77.78	3843576	01152148	SCHOOL TECHNOLOGY	11/26/2019
ACCARDO BROTHERS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	155.75	3843404	10108774-REFUND	SCHOOL LUNCH PREPAYMENTS REFUND	11/26/2019
ACCARDO BROTHERS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	40.55	3843245	10387489-REFUND	SCHOOL LUNCH PREPAYMENTS REFUND	11/26/2019
ACCARDO BROTHERS	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	0	267,547.47	3843601	778343	ID#05485-0 2019 2ND INJURY FUND ASSESSMENT	11/26/2019
ACCARDO BROTHERS	300-1510-561000-005-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003891	1,702.50	3844658	B10956053	OFFICE PRO LICENSES	11/27/2019
ACCARDO BROTHERS	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003561	632.08	3844212	598270	CLASSROOM LEVELED LIBRARIES	11/27/2019
ACCARDO BROTHERS	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003561	146.14	3844212	598270F	CLASSROOM LEVELED LIBRARIES	11/27/2019
ACCARDO BROTHERS	300-1510-561000-033-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22002730	313.04	3843435	5366	TITLE ONE	11/27/2019
ACCARDO BROTHERS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003856	381.74	3843543	411843	MATERIALS FOR RNC/MAE DEPT.	11/27/2019
ACCARDO BROTHERS	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22002723	2,622.49	3844685	210720	PROJECTOR AND BOARD	11/27/2019
ACCARDO BROTHERS	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	0	13,118.64	3843531	18870	1930 FIFTH WRAD	11/27/2019
ACCARDO BROTHERS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22002800	2,622.49	3844685	210719	SCHOOL TECHNOLOGY	11/27/2019
ACCARDO BROTHERS	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22003714	1,050.00	3843263	673635	AG SUPPLIES	11/27/2019
ACCARDO BROTHERS	GFF-1420-532000-000-0000-0000-000-0000-	OTHER ATHLETICS CONTRACT SERV	0	12,000.00	3843959	TA126	NOV 2019 ATHLETIC TRAINING SERVICES	11/27/2019
ACCARDO BROTHERS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003734	588.49	3845807	6419339	SCANTRON SHEETS	11/27/2019
ACCARDO BROTHERS	GFF-1410-561000-051-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22003799	34.99	3843552	4771	SCHOOL TECHNOLOGY	11/27/2019
ACCARDO BROTHERS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	5,278.00	3843733	32183120	ORDER#61279968 PRE-ACT PACKAGES FOR HIGH SCHOOLS	11/27/2019
ACCARDO BROTHERS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003519	2,917.59	3843538	598296F	SEE ATTACHED LIST	11/27/2019
ACCARDO BROTHERS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	9,749.28	3843855	20193505	PROF SRVCS THRU 10/31/19	11/27/2019
ACCARDO BROTHERS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002796	2,970.42	3846332	1242	OFFICE FURNITURE - HUMAN RESOU	11/27/2019
ACCARDO BROTHERS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22003265	1,787.04	3843871	889743	FURNITURE 2019-2020	11/27/2019
ACCARDO BROTHERS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22003264	2,239.92	3843871	889744	FURNITURE 2019-2020	11/27/2019
ACCARDO BROTHERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3843577	INV20348	WETLAND CONSUKTING	11/27/2019
ACCARDO BROTHERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	500.00	3843577	INV20349	TRAFFIC ANALYSIS	11/27/2019
ACCARDO BROTHERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002277	23.99	3843348	245431/1	BLANKET/ HARDWARE SUPPLIES	11/27/2019

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ACCARDO BROTHERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	101.34	3843374	755825	BLANKET/ HARDWARE SUPPLIES	11/27/2019
ACCARDO BROTHERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	94.08	3844740	71348997-00	BLANKET/ AC SUPPLIES	11/27/2019
ACCARDO BROTHERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	74.25	3844723	8751-8A	BLANKET - PAINT & PAINTING SUP	11/27/2019
ACCARDO BROTHERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002906	133.80	3844724	1932201401	BLANKET - MISC BATHROOM HARDWA	11/27/2019
ACCARDO BROTHERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	3,133.76	3843330	5196	MANDEVILLE ELEM	11/27/2019
ACCARDO BROTHERS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003571	1,468.54	3843887	86377020	013 ALARM	11/27/2019
SINGLETON SALES	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	70.00	3843325	776510	L BOULLION & J JOHNSON PRE-CONF REG	11/27/2019
WATER WORKS PUM	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003829	264.00	3843607	WPS-298744	SCREENING MATERIALS FOR PAS	11/27/2019
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.96	7008	4900		11/27/2019
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	459.75	43973	81816/81858		11/27/2019
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	542.92	68596	5353		11/27/2019
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,105.38	24529	MEAL AWAY GAME		11/27/2019
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,294.50	3637	108205		11/27/2019
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	532.00	7022	112719		11/27/2019
CAMELLIA CORP.	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	427,931.67	3843657	NOV'19 FOOD	NOV'19 FOOD	11/27/2019
CAMELLIA CORP.	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003504	725.00	3845288	308103475760	APP CM 208124496930	11/28/2019
CAMELLIA CORP.	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003405	382.52	3844721	308103475730	TAP THEATER SUPPLIES_JOHNSON	11/28/2019
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.86	17751	3310113858		11/28/2019
CAMELLIA CORP.	300-1510-561000-108-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003633	1,134.00	3843565	9009654161	SCHOOL TECHNOLOGY	11/29/2019
CAMELLIA CORP.	500-1210-561000-087-0000-0023-000-0000-52820	MATERIAL AND SUPPLIES	22003494	249.75	3843450	3937617	INSTRUCTIONAL BOOKS FOR MHPS.	11/29/2019
CAMELLIA CORP.	500-1210-561000-087-5919-0023-000-0000-52820	MATERIAL AND SUPPLIES	22003494	249.75	3843450	3937617	INSTRUCTIONAL BOOKS FOR MHPS.	11/29/2019
CAMELLIA CORP.	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22003641	208.24	3844658	B10963466	ADOBE SOFTWARE	11/29/2019
CAMELLIA CORP.	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003430	25.11	3844711	179161853-0-7	AVT-37539, ADVANTUS, SUPER STA	11/29/2019
CAMELLIA CORP.	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22003833	519.00	3844072	10356417480	SCHOOL TECHNOLOGY	11/29/2019
CAMELLIA CORP.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	1,093.77	3843972	3310147699	ACCT#0017436344 9/30/19-12/29/19 TRANS DEPT RENTAL	11/29/2019
CAMELLIA CORP.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003724	450.00	3843753	030446	ALARM ALL OTHER LOCATIONS	11/29/2019
CAMELLIA CORP.	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3843600	025187	CUST #1674 NOV 2019 BACKGROUND CHECKS	11/29/2019
CAMELLIA CORP.	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22003306	680.07	3844711	179649547-0-1	OFFICE SUPPLY ORDER	11/29/2019
CAMELLIA CORP.	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,216,679.43	3075	193320000628	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/29/19	11/29/2019
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	398.34	14361	3310120376		11/29/2019
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.25	16795	3310145126		11/29/2019
CAMELLIA CORP.	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	2,273.75	3844530	RTE03798	PURCHASED FOOD	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3843207	113019-007	SRO NOV 2019 TIMESHEET BROCK ELEM	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	193,453.80	3843206	113019	SRO'S NOV 2019 VARIOUS SCHOOLS	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3843209	113019-007	SRO NOV 2019 TIMESHEET BROCK ELEM	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843209	113019-017	SRO NOV 2019 TIMESHEET FLORIDA AVE ELEM	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3843161	113019-012	SRO NOV 2019 TIMESHEET COVINGTON ELEM	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3843161	113019-022	SRO NOV 2019 TIMESHEET LYON ELEM	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843161	113019-032	SRO NOV 2019 TIMESHEET PINEVIEW MIDDLE	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3843215	113019-007	SRO NOV 2019 TIMESHEET BROCK ELEM	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843215	113019-009	SRO NOV 2019 TIMESHEET CAROLYN PARK	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843202	113019-009	SRO NOV 2019 TIMESHEET CAROLYN PARK	11/29/2019
CAMELLIA CORP.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3843202	113019-017	SRO NOV 2019 TIMESHEET FLORIDA AVE ELEM	11/29/2019
JENKINS LUMBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3843196	113019-017	SRO NOV 2019 TIMESHEET FLORIDA AVE ELEM	11/29/2019
JENKINS LUMBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	418.00	3843164	113019-012	SRO NOV 2019 TIMESHEET COVINGTON ELEM	11/29/2019
JENKINS LUMBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3843164	113019-022	SRO NOV 2019 TIMESHEET LYON ELEM	11/29/2019
JENKINS LUMBER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,216.00	3843164	113019-032	SRO NOV 2019 TIMESHEET PINEVIEW MIDDLE	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843200	113019-025	SRO NOV 2019 TIMESHEET MANDEVILLE ELEM	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843183	113019-111	SRO NOV 2019 TIMESHEET LITTLE PEARL ELEM	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3843189	113019-012	SRO NOV 2019 TIMESHEET COVINGTON ELEM	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843174	113019-025	SRO NOV 2019 TIMESHEET MANDEVILLE ELEM	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,260.00	3843214	113019-028	SRO NOV 2019 TIMESHEET WOODLAKE ELEM	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843177	113019-013	SRO NOV 2019 TIMESHEET COVINGTON HS	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3843197	113019-012	SRO NOV 2019 TIMESHEET COVINGTON ELEM	11/29/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3843197	113019-022	SRO NOV 2019 TIMESHEET LYON ELEM	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	892.50	3843190	113019-017	SRO NOV 2019 TIMESHEET FLORIDA AVE ELEM	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,225.00	3843198	113019-025	SRO NOV 2019 TIMESHEET MANDEVILLE ELEM	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843204	113019-013	SRO NOV 2019 TIMESHEET COVINGTON HS	11/29/2019
FORSTALL INTERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843172	113019-009	SRO NOV 2019 TIMESHEET CAROLYN PARK	11/29/2019
LAGNIAPPE TREE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843192	113019-017	SRO NOV 2019 TIMESHEET FLORIDA AVE ELEM	11/29/2019
LAGNIAPPE TREE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843185	113019-111	SRO NOV 2019 TIMESHEET LITTLE PEARL ELEM	11/29/2019
LAGNIAPPE TREE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843186	113019-111	SRO NOV 2019 TIMESHEET LITTLE PEARL ELEM	11/29/2019
LAGNIAPPE TREE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843159	113019-029	SRO NOV 2019 TIMESHEET PEARL RIVER HS	11/29/2019
LAGNIAPPE TREE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3843159	113019-111	SRO NOV 2019 TIMESHEET LITTLE PEARL ELEM	11/29/2019
LAGNIAPPE TREE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843205	113019-009	SRO NOV 2019 TIMESHEET CAROLYN PARK	11/29/2019
LAGNIAPPE TREE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3843205	113019-017	SRO NOV 2019 TIMESHEET FLORIDA AVE ELEM	11/29/2019
LAGNIAPPE TREE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843211	113019-007	SRO NOV 2019 TIMESHEET BROCK ELEM	11/29/2019
LAGNIAPPE TREE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843211	113019-009	SRO NOV 2019 TIMESHEET CAROLYN PARK	11/29/2019
MID-POINT FEED	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3843176	113019-029	SRO NOV 2019 TIMESHEET PEARL RIVER HS	11/29/2019
SINGLETARYS TRE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843176	113019-111	SRO NOV 2019 TIMESHEET LITTLE PEARL ELEM	11/29/2019
STANDARD MATERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843160	113019-013	SRO NOV 2019 TIMESHEET COVINGTON HS	11/29/2019
STANDARD MATERI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3843162	113019-025	SRO NOV 2019 TIMESHEET MANDEVILLE ELEM	11/29/2019
STRANCO SOLID W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3843162	113019-028	SRO NOV 2019 TIMESHEET WOODLAKE ELEM	11/29/2019
STRANCO SOLID W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843210	113019-012	SRO NOV 2019 TIMESHEET COVINGTON ELEM	11/29/2019
STRANCO SOLID W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843210	113019-022	SRO NOV 2019 TIMESHEET LYON ELEM	11/29/2019
STRECKER, INC.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	494.00	3843210	113019-032	SRO NOV 2019 TIMESHEET PINEVIEW MIDDLE	11/29/2019
STRECKER, INC.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3843213	113019-111	SRO NOV 2019 TIMESHEET LITTLE PEARL ELEM	11/29/2019
STRECKER, INC.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3843180	113019-012	SRO NOV 2019 TIMESHEET COVINGTON ELEM	11/29/2019
STRECKER, INC.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3843180	113019-022	SRO NOV 2019 TIMESHEET LYON ELEM	11/29/2019
STRECKER, INC.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	507.50	3843181	113019-025	SRO NOV 2019 TIMESHEET MANDEVILLE ELEM	11/29/2019
STRECKER, INC.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	2,240.00	3843171	113019-009	SRO NOV 2019 TIMESHEET CAROLYN PARK	11/29/2019
O'KEEFE FEED & SEED	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843175	113019-017	SRO NOV 2019 TIMESHEET FLORIDA AVE ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3843201	113019-028	SRO NOV 2019 TIMESHEET WOODLAKE ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843173	113019-025	SRO NOV 2019 TIMESHEET MANDEVILLE ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3843187	113019-017	SRO NOV 2019 TIMESHEET FLORIDA AVE ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3843178	113019-029	SRO NOV 2019 TIMESHEET PEARL RIVER HS	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	190.00	3843191	113019-012	SRO NOV 2019 TIMESHEET COVINGTON ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843163	113019-012	SRO NOV 2019 TIMESHEET COVINGTON ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843163	113019-022	SRO NOV 2019 TIMESHEET LYON ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843188	113019-025	SRO NOV 2019 TIMESHEET MANDEVILLE ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3843208	113019-032	SRO NOV 2019 TIMESHEET PINEVIEW MIDDLE	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843194	113019-025	SRO NOV 2019 TIMESHEET MANDEVILLE ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3843194	113019-028	SRO NOV 2019 TIMESHEET WOODLAKE ELEM	11/29/2019
ACCENT LAWN CARE SER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3843199	113019-028	SRO NOV 2019 TIMESHEET WOODLAKE ELEM	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843182	113019-013	SRO NOV 2019 TIMESHEET COVINGTON HS	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843168	113019-013	SRO NOV 2019 TIMESHEET COVINGTON HS	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843193	113019-013	SRO NOV 2019 TIMESHEET COVINGTON HS	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843193	113019-032	SRO NOV 2019 TIMESHEET PINEVIEW MIDDLE	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3843179	113019-111	SRO NOV 2019 TIMESHEET LITTLE PEARL ELEM	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843203	113019-032	SRO NOV 2019 TIMESHEET PINEVIEW MIDDLE	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,216.00	3843212	113019-013	SRO NOV 2019 TIMESHEET COVINGTON HS	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	342.00	3843169	113019-013	SRO NOV 2019 TIMESHEET COVINGTON HS	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3843167	113019-032	SRO NOV 2019 TIMESHEET PINEVIEW MIDDLE	11/29/2019
G.E.H., LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3843170	113019-022	SRO NOV 2019 TIMESHEET LYON ELEM	11/29/2019
MORIDGE MFG., INC.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843170	113019-032	SRO NOV 2019 TIMESHEET PINEVIEW MIDDLE	11/29/2019
MANDEVILLE HARDWARE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843184	113019-032	SRO NOV 2019 TIMESHEET PINEVIEW MIDDLE	11/29/2019
EDUCATIONAL ELECTRON	C32-4300-533400-036-0000-0000-000-0000-C1432	ARCHITECT/ENGINEERING SVCS	0	134.75	3844326	8726	177201	11/30/2019
EDUCATIONAL ELECTRON	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	22003441	880.00	3843821	33745	CEILING SPEAKERS FOR LIBRARY	11/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	CRF-4300-533400-025-0000-0000-000-0000-R0049	ARCHITECT/ENGINEERING SVCS	0	38.50	3844326	8728	187207	11/30/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003885	267.80	3843270	10356453175	SCHOOL TECHNOLOGY	11/30/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003740	850.00	3843882	S362877	SCHOOL TECHNOLOGY	11/30/2019
EDUCATIONAL ELECTRON	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	75.75	3845216	35263313	CDF SUPPLIES	11/30/2019
EDUCATIONAL ELECTRON	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	99.00	3845216	35263315	CDF SUPPLIES	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	82.50	3843968	0406-24743	STHS-COVINGTON HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3843968	0406-24744	STHS-FONTAINEBLEAU HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	82.50	3843968	0406-24745	STHS-LAKESHORE HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3843968	0406-24746	STHS-SALMEN HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	330.00	3843968	0406-24846	STHS-COVINGTON HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	330.00	3843968	0406-24847	STHS-FONTAINEBLEAU HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	302.50	3843968	0406-24848	STHS-LAKESHORE HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3843968	0406-24849	STHS-MANDEVILLE HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	275.00	3843968	0406-24850	STHS-NORTHSHORE HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	247.50	3843968	0406-24851	STHS-PEARL RIVER HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	82.50	3843968	0406-24852	STHS-SALMEN HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3843968	0406-24853	STHS-SLIDELL HS NOV 2019 DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3843300	771	DEC 2019 LEGISLATIVE CONSULTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,445.70	3845132	I00398986-11172019	ADVERTISING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,245.94	3845133	O00398988-11202019	ADVERTISING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8754	197058	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8755	197059	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8756	197060	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8757	197061	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	345.00	3844326	8758	197062	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8759	197063	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8760	197064	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8761	197065	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8762	197066	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8763	197067	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8764	197068	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8765	197069	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8766	197070	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3844326	8767	197071	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	674.25	3844326	8772	197206	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,475.00	3844326	8773	197207	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	710.18	3844326	8782	197057	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	111.15	3844744	2000780899	BLANKET - MISC WELDING SUPPLIE	11/30/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002571	95.00	3844270	SV0559586-2	BLANKET - GREASE TRAP LINE JET C404	11/30/2019
EDUCATIONAL ELECTRON	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000220	116.27	3844677	2019-1514	BLANKET/ WASTE DISPOSAL	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002416	962.00	3843821	33742	021 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002881	240.00	3843821	33743	032 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003416	423.75	3843821	33744	020 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003578	819.75	3843821	33746	040 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003618	120.00	3844206	33747	005 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003674	199.50	3843821	33748	001 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003676	180.00	3843821	33749	012 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003725	180.00	3844206	33750	037 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003766	408.00	3843821	33751	028 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003872	180.00	3843821	33752	021 ALARM	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003836	2,600.00	3843575	1-P0251	TRANSITE & FLOOR TILE ASBESTOS	11/30/2019
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	38.50	3844326	8771	197205	11/30/2019
EDUCATIONAL ELECTRON	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	60.50	3843647	0406-24747	STTAMPSB NOV 2019 TRANS DEPT DRUG TESTING	11/30/2019
EDUCATIONAL ELECTRON	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,859.00	3843647	0406-24858	STTAMPSB NOV 2019 TRANS DEPT DRUG TESTING	11/30/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	5,710.77	3844672	782412	NOVEMBER MOP SERVICE	11/30/2019
EDUCATIONAL ELECTRON	PWF-4300-533400-026-0000-0000-000-0000-P0216	ARCHITECT/ENGINEERING SVCS	0	1,149.51	3843570	8-P0216	P0216 MHS	11/30/2019
EDUCATIONAL ELECTRON	PWF-4300-533400-026-0000-0000-000-0000-P0218	ARCHITECT/ENGINEERING SVCS	0	85.00	3843570	4-P0218	P0218 MHS	11/30/2019
EDUCATIONAL ELECTRON	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	0	6,973.54	3843870	1-P0245	P0245 MHS	11/30/2019
EDUCATIONAL ELECTRON	PWF-4300-533400-030-0000-0000-000-0000-P0212	ARCHITECT/ENGINEERING SVCS	0	231.00	3844326	8727	187203	11/30/2019
EDUCATIONAL ELECTRON	PWF-4300-533400-017-0000-0000-000-0000-P0210	ARCHITECT/ENGINEERING SVCS	0	134.75	3844326	8769	197203	11/30/2019
EDUCATIONAL ELECTRON	PWF-4300-533400-017-0000-0000-000-0000-P0225	ARCHITECT/ENGINEERING SVCS	0	38.50	3844326	8770	197204	11/30/2019
EDUCATIONAL ELECTRON	PWF-4300-533400-046-0000-0000-000-0000-P0218	ARCHITECT/ENGINEERING SVCS	0	85.00	3843570	4-P0218	P0218 MHS	11/30/2019
EDUCATIONAL ELECTRON	PWF-4300-533400-029-0000-0000-000-0000-P0213	ARCHITECT/ENGINEERING SVCS	0	134.75	3844326	8768	197202	11/30/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.54	12240	8603526113019		11/30/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.03	44022	262742174		11/30/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	452.96	14327	11935		11/30/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	510.00	1158	BUS DRIVER FEES		11/30/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.60	12195	2000781564		11/30/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	24533	OFFICIAL		11/30/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24534	OFFICIAL		11/30/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24535	OFFICIAL		11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	210.00	3843911	SVC0559584	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	95.00	3845751	SVC0559586-2	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	153.00	3843911	SVC0559595	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	133.00	3843911	SVC0559599	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	164.00	3843911	SVC0559604	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	153.00	3843911	SVC0559609	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	221.00	3843911	SVC0559834	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	221.00	3843911	SVC0559837	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	162.00	3843911	SVC0559957	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	256.00	3843911	SVC0559961	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	157.00	3843911	SVC0559965	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	136.00	3843911	SVC0559967	GREASE TRAP CLEANING- ALL SCHO	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,890.00	3843455	2147260711-112019	PEST CONTROL	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	3,195.25	3843446	NOV'19 SUPPLY	NOV'19 SUPPLY	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	25,750.10	3843476	NOV'19 FOOD	NOV'19 FOOD	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	156.00	3843518	NOV'19 FOOD	NOV'19 FOOD	11/30/2019
EDUCATIONAL ELECTRON	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	88,577.41	3843466	NOV'19 FOOD	NOV'19 FOOD	11/30/2019
EDUCATIONAL ELECTRON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	2,800.00	3843215	113019-043	SRO NOV 2019 TIMESHEET BAYOU WOODS ELEM	11/30/2019
EDUCATIONAL ELECTRON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,050.00	3843165	113019-043	SRO NOV 2019 TIMESHEET BAYOU WOODS ELEM	11/30/2019
EDUCATIONAL ELECTRON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3843172	113019-007	SRO NOV 2019 TIMESHEET BROCK ELEM	11/30/2019
EDUCATIONAL ELECTRON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843192	113019-007	SRO NOV 2019 TIMESHEET BROCK ELEM	11/30/2019
EDUCATIONAL ELECTRON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,680.00	3843166	113019-007	SRO NOV 2019 TIMESHEET BROCK ELEM	11/30/2019
EDUCATIONAL ELECTRON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3843205	113019-007	SRO NOV 2019 TIMESHEET BROCK ELEM	11/30/2019
EDUCATIONAL ELECTRON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843175	113019-043	SRO NOV 2019 TIMESHEET BAYOU WOODS ELEM	11/30/2019
EDUCATIONAL ELECTRON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843195	113019-007	SRO NOV 2019 TIMESHEET BROCK ELEM	11/30/2019
EDUCATIONAL ELECTRON	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	459,517.03	3078	0079276-IN	CLAIMS FUNDING 11/1/19-11/30/19 REIMBURSEMENT	11/30/2019
EDUCATIONAL ELECTRON	500-2731-551300-087-0000-0051-000-0000-52820	PYMTS IN LIEU OF TRANSPORTATIO	0	78.50	3844927	1234	DEC 2019 STUDENT TRANSPORTATION	12/1/2019
EDUCATIONAL ELECTRON	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.70	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	292.24	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	384.45	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	265.51	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	246.88	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	296.91	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	519.57	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	224.05	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	271.59	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	275.19	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	354.83	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	287.59	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	375.47	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	784.99	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	159.93	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	292.08	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.94	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	351.23	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	287.08	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	344.19	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	374.57	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	310.33	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	363.47	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	397.43	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	269.91	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	777.56	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	466.44	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	343.26	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	484.43	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	455.56	3843346	12-01-2019	ACCT#869431429 STPSB FLEET SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	644.12	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	317.08	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	270.67	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	629.38	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	305.73	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	829.40	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	426.43	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	380.13	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	31.96	3843279	776370	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	370.91	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	279.11	3843346	12-01-2019	ACCT#869431429 STPSB FLEET SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	338.67	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	401.21	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	268.68	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	249.52	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	339.09	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	747.01	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	333.73	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	439.28	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	310.20	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	768.66	3843346	12-01-2019	ACCT#869431429 STPSB FLEET SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	536.71	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	355.62	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	398.74	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	333.83	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	203.92	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	667.78	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	335.34	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	417.74	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	433.64	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000859	15.47	3843279	776345	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	312.43	3843346	12-01-2019	ACCT#869431429 STPSB FLEET SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	274.78	3843346	12-01-2019	ACCT#869431429 STPSB FLEET SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	152.17	3843346	12-01-2019	ACCT#869431429 STPSB FLEET SERVICES	12/1/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22000859	15.48	3843279	776345	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003960	2,080.00	3843819	1000115808-1	SCHOOL TECHNOLOGY	12/1/2019
EDUCATIONAL ELECTRON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	160.61	3843279	776356	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	53.80	3843279	776359	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	56.91	3843279	776362	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	15.98	3843279	776364	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	117.80	3843279	776368	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	41.94	3843279	776374	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	24,268.05	3845305	TF120119	DECEMBER DUMPSTER SERVICE	12/1/2019
EDUCATIONAL ELECTRON	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	186.82	3844552	1065502	ACCT# 1065502 - DEC'19	12/1/2019
EDUCATIONAL ELECTRON	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	556.31	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,435.06	3844555	149345	ACCT# 1065501 - NOV'19	12/1/2019
EDUCATIONAL ELECTRON	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	188.35	3844553	149346	ACCT# 1065502 - NOV'19	12/1/2019
EDUCATIONAL ELECTRON	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,367.75	3844554	150099	ACCT# 1065501 - DEC'19	12/1/2019
EDUCATIONAL ELECTRON	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3843298	7508	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN 12/19	12/1/2019
EDUCATIONAL ELECTRON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	19,925.42	3843346	12-01-2019	ACCT#869431429 STPSB FLEET SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3843298	7507	PLANT LEASING AND MAINTENANCE TRANSPORTATION 12/19	12/1/2019
EDUCATIONAL ELECTRON	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	1,934.10	3843346	12-01-2019	ACCT#869431429 STPSB FLEET SERVICES	12/1/2019
EDUCATIONAL ELECTRON	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3843573	149344	INTERNET	12/1/2019
EDUCATIONAL ELECTRON	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3843573	149347	OUT OF STATE HOSTING	12/1/2019
EDUCATIONAL ELECTRON	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	184.07	3843279	776349	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	30.95	3843279	776376	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	15.98	3843279	776379	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	25.96	3843279	776380	ACCT#35180956719792 INV#6719792 120119	12/1/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.34	12239	72025042		12/1/2019
EDUCATIONAL ELECTRON	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	1,117.91	3844557	149343	ACCT#10216 NOV 2019 MNTHLY LINE SERVICES	12/1/2019
EDUCATIONAL ELECTRON	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003106	59.46	3843354	624046	SCIENCE LAB SUPPLIES	12/2/2019
EDUCATIONAL ELECTRON	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003562	614.12	3844212	598104	CLASSROOM LEVELED LIBRARIES	12/2/2019
EDUCATIONAL ELECTRON	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003562	22.45	3844212	598104F	CLASSROOM LEVELED LIBRARIES	12/2/2019
EDUCATIONAL ELECTRON	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003560	668.13	3844212	598281	CLASSROOM LEVELED LIBRARIES	12/2/2019
EDUCATIONAL ELECTRON	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003559	618.41	3844212	598290	CLASSROOM LEVELED LIBRARIES	12/2/2019
EDUCATIONAL ELECTRON	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003559	101.85	3844212	598290F	CLASSROOM LEVELED LIBRARIES	12/2/2019
EDUCATIONAL ELECTRON	300-1510-561000-043-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003936	6,479.50	3844711	179716673-0-1	TONER CARTRIDGES	12/2/2019
EDUCATIONAL ELECTRON	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
EDUCATIONAL ELECTRON	900-1130-589000-000-0000-0000-000-0000-90920	MISCELLANEOUS EXPENSE	0	833.00	3843338	776288	ID#10347630 ZACHARY WEBER CAPITOL1 SCHOLARSHIP	12/2/2019
EDUCATIONAL ELECTRON	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	21,193.63	3074	776857	AGENCY#00020 NOV 2019 EMPLOYEE(ER) CONTRIBUTIONS	12/2/2019
EDUCATIONAL ELECTRON	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22003645	918.85	3844073	1384615	BARCODE LABELS FOR CHROMEBOOKS	12/2/2019
EDUCATIONAL ELECTRON	CRF-4300-533400-026-0000-0000-000-0000-R0073	ARCHITECT/ENGINEERING SVCS	0	566.28	3843652	5419-02	R0073 MHS	12/2/2019
EDUCATIONAL ELECTRON	CRF-4300-533400-010-0000-0000-000-0000-R0065	ARCHITECT/ENGINEERING SVCS	0	256.24	3843652	3519-03	R0065 ABITA SPRINGS	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	6.50	3844711	179453898-0-17	INSTRUCTIONAL MATERIALS AND OF	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003455	39.00	3844547	179497966-0-19	INSTRUCTIONAL MATERIALS & OFFI	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003747	315.52	3844711	179695326-0-1	INSTRUCTIONAL MATERIALS	12/2/2019
EDUCATIONAL ELECTRON	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	21.50	3848379	179200460-0-3	PO#22003081 CREDIT AND REBILL FOR DIFFERENT COLOR	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	14.59	3848379	179200460-0-4	PO#22003081 CREDIT AND REBILL FOR DIFF. COLOR	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22002979	48.88	3845207	179474699-0-1	OFFICE SUPPLIES	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22003233	54.64	3844711	179221340-0-5	INSTRUCTIONAL BUDGET	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22003233	20.74	3844711	179221340-0-6	INSTRUCTIONAL BUDGET	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22003233	24.34	3844711	179221340-0-7	INSTRUCTIONAL BUDGET	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22003935	715.48	3845474	179715410-0-4	HI TOUCH ORDER	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003748	3.16	3844547	179531301-2-1	OFFICE SUPPLIES	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003778	2.55	3845207	179519641-0-4	SPED SUPPLIES	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003749	136.68	3845207	179701341-0-1	TEACHER CONTRACT SUPPLIES	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22003850	268.36	3843226	2890156	LAMINATING FILM 25" X 500", 1"	12/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDUCATIONAL ELECTRON	GFF-1410-561000-036-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22002342	2,918.22	3843598	INV-63221	PBDM2414/A46 PEARL 24" X 14" P	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003901	164.25	3843956	35127774	SCHOOL TECHNOLOGY	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003111	32.03	3845207	179534252-0-1	OFFICE SUPPLIES	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003234	20.48	3844711	1789227443-0-9	CLASSROOM MATERIALS	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003234	28.96	3844711	179227443-0-10	CLASSROOM MATERIALS	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003234	43.44	3844711	179227443-0-11	CLASSROOM MATERIALS	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003234	15.18	3844711	179227443-0-12	CLASSROOM MATERIALS	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003234	8.19	3844711	179227443-0-13	CLASSROOM MATERIALS	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003234	2.26	3844711	179227443-0-14	CLASSROOM MATERIALS	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003235	21.32	3844711	179234381-0-4	CLASSROOM MATERIALS	12/2/2019
EDUCATIONAL ELECTRON	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002496	1,174.42	3843252	NO. 69012501	SCHOOL TECHNOLOGY	12/2/2019
EDUCATIONAL ELECTRON	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003887	80.34	3844721	208124312849	HEADPHONES FOR TALENTED DEPT.	12/2/2019
EDUCATIONAL ELECTRON	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003753	558.60	3844711	179702023-0-1	CDF SUPPLIES	12/2/2019
EDUCATIONAL ELECTRON	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003753	126.35	3844711	179702023-0-2	CDF SUPPLIES	12/2/2019
EDUCATIONAL ELECTRON	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003754	651.20	3844711	179702230-0-1	CDF SUPPLIES	12/2/2019
EDUCATIONAL ELECTRON	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003757	253.60	3845207	179702318-0-1	CDF SUPPLIES	12/2/2019
STANLEY ELECTRO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003758	253.60	3844711	179702412-0-1	CDF SUPPLIES	12/2/2019
STANLEY ELECTRO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003759	190.20	3844711	179706559-0-1	CDF SUPPLIES	12/2/2019
STANLEY ELECTRO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003760	266.28	3844711	179706712-0-1	CDF SUPPLIES	12/2/2019
STANLEY ELECTRO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003761	278.96	3845207	179706853-0-1	CDF SUPPLIES	12/2/2019
STANLEY ELECTRO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003762	126.80	3844711	179706928-0-1	CDF SUPPLIES	12/2/2019
SAFETY-KLEEN	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
AMERICAN SPRINK	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
AMERICAN SPRINK	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22004555	1,799.00	3844758	INV00799191	SCHOOL TECHNOLOGY	12/2/2019
AMERICAN SPRINK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003332	1,391.00	3843819	1000116134-1	SCHOOL TECHNOLOGY	12/2/2019
AMERICAN SPRINK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003362	1,262.63	3845240	609183	LIBRARY BOOKS	12/2/2019
AMERICAN SPRINK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003605	3,591.61	3844212	598094	LIBRARY BOOK ORDER	12/2/2019
AMERICAN SPRINK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003599	1,389.08	3843538	598426F	LIBRARY BOOK ORDER	12/2/2019
DUHON MACHINERY	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	750.00	3846004	789339	CLIENT#41990L19	12/2/2019
DUHON MACHINERY	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3855096	4031	DEC 2019 MNTHLY RETAINER FEE	12/2/2019
DUHON MACHINERY	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3843402	776473	12/5/19 SCHOOL BOARD MTG SECURITY	12/2/2019
DUHON MACHINERY	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	1,125.00	3843578	87140	FILE #S19050 MADISONVILLE ELEM ZONING PROF SRVCS	12/2/2019
DUHON MACHINERY	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
DUHON MACHINERY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	57.32	3844710	193366645011	COFFEE SERVICE	12/2/2019
ASSOCIATED OFFI	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
PRATT LANDRY ASSOC.	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
PRATT LANDRY ASSOC.	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
PRATT LANDRY ASSOC.	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
PRATT LANDRY ASSOC.	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
PRATT LANDRY ASSOC.	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
PRATT LANDRY ASSOC.	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
PRATT LANDRY ASSOC.	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
PRATT LANDRY ASSOC.	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
PRATT LANDRY ASSOC.	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	125.00	3843301	776524	2020 MEMBERSHIP RENEWAL	12/2/2019
PRATT LANDRY ASSOC.	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3843220	1769577	SHOP TOWEL SERVICE 2019-2020	12/2/2019
PRATT LANDRY ASSOC.	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3843608	SIN219155	YEARLY SERVICE CONTRACT MAINT.	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	342.00	3844742	2524721-2142-2	SCHOOL DUMPSTERS	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	221.71	3843593	200117	BLANKET - MISC HARDWARE SUPLLI C990	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	51.84	3843593	200186	BLANKET - MISC HARDWARE SUPLLI C992	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	157.99	3843593	200345	BLANKET - MISC HARDWARE SUPLLI C993	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	29.97	3843593	200349	BLANKET - MISC HARDWARE SUPLLI C999	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	62.90	3843349	23093/2	BLANKET/ ELECTRICAL SUPPLIES	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	127.38	3843348	245562/1	BLANKET/ HARDWARE SUPPLIES	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	48.95	3843374	755910	BLANKET/ HARDWARE SUPPLIES	12/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	58.96	3843374	755920	BLANKET/ HARDWARE SUPPLIES	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	31.96	3843374	755946	BLANKET/ HARDWARE SUPPLIES	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	68.98	3843374	755948	BLANKET/ HARDWARE SUPPLIES	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	33.73	3843374	755950	BLANKET/ HARDWARE SUPPLIES	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003812	495.00	3844170	74989042-01	SUPPORT FAC PACKAGE UNIT	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	85.00	3843426	22668	BLANLKET/ RENTAL EQUIPMENT S2668	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	260.00	3843257	1-37345	BLANKET/ GLASS REPAIR AND MATE S2650	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	461.44	3843553	9371294266	BLANKET - MISC TOOLS & SUPPLIE C985	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	50.00	3844728	7403	BLANKET - GLASS & SUPPLIES	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	344.15	3843264	813	BLANKET - TRUCK REPAIR C013	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	271.96	3843428	5486355	BLANKET - MISC AC SUPPLIES C015	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	85.00	3843361	S4306405.001	BLANKET/ ELECTRICAL SUPPLIES	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	106.31	3843361	S4306483.001	BLANKET/ ELECTRICAL SUPPLIES	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	325.69	3844723	1838-1	BLANKET - PAINT & PAINTING SUP	12/2/2019
PRATT LANDRY ASSOC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	60.16	3844723	1859-7	BLANKET - PAINT & PAINTING SUP	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	131.76	3844723	4340-5	BLANKET/ PAINT SUPPLIES	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	72.65	3844723	4349-6A	BLANKET/ PAINT SUPPLIES	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	24.38	3845564	7302-5	BLANKET - PAINT & PAINTING SUP	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	14.85	3844723	8849-0	BLANKET - PAINT & PAINTING SUP	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	55.87	3844957	S155787788.001	BLANKET - MISC PLUMBING SUPPLI	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	33.87	3843373	S157049865.001	BLANKET/ PLUMBING SUPPLIES	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	637.58	3844714	S157302262.001	BLANKET - MISC PLUMBING SUPPLI	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	857.10	3844714	S157329612.001	BLANKET - MISC PLUMBING SUPPLI	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	189.74	3844714	S157358083.001	BLANKET - MISC PLUMBING SUPPLI	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	239.44	3844714	S157402610.001	BLANKET - MISC PLUMBING SUPPLI	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	91.02	3843373	S157404540.001	BLANKET/ PLUMBING SUPPLIES	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	55.80	3844714	S157410293.001	BLANKET - MISC PLUMBING SUPPLI	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	19.98	3843357	054641/1	BLANKET/ HARDWARE SUPPLIES	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	186.96	3843357	054647/1	BLANKET/ HARDWARE SUPPLIES	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	306.38	3844275	901866A	BLANKET - MISC HARDWARE SUPPLI C001	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	314.00	3845313	310444470	BLANKET - MISC AC SUPPLIES	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	389.00	3845313	310444472	BLANKET - MISC AC SUPPLIES	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	31.90	3843597	25023	BLANKET/ LOCK HARDWARE S2652	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	406.80	3843597	25026	BLANKET/ LOCK HARDWARE S2654	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	123.34	3843365	219CV16465	BLANKET - MISC TRAILER PARTS	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	24.79	3843342	147572/1	BLANKET - MISC HARDWARE SUPPLI	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	100.54	3843342	147573/1	BLANKET - MISC HARDWARE SUPPLI	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	113.09	3843281	4351 /7	BLANKET/ BUILDING MATERIALS S2639	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	28.92	3843278	1128864	BLANKET - LUMBER AND HARDWARE	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	29.56	3843278	1128874	BLANKET - LUMBER AND HARDWARE	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	196.00	3843278	1128883	BLANKET - LUMBER AND HARDWARE	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	103.00	3843278	1128885	BLANKET - LUMBER AND HARDWARE	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	89.92	3843278	1128903	BLANKET - LUMBER AND HARDWARE	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	14.70	3843278	1128908	BLANKET - LUMBER AND HARDWARE	12/2/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	11.97	3843368	220000029173	BLANKET/ HARDWARE SUPPLIES	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	54.54	3843380	775962	558629	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	443.11	3843380	775963	550167	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	478.52	3843380	775964	551393	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3843256	775808	0500094801	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.78	3843256	775809	0800148151	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	487.06	3843256	775810	0200033700	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	366.25	3843256	775811	0200033701	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,022.70	3843256	775812	0500094800	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3843256	775813	0500094803	12/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	127.58	3843256	775814	0500094805	12/2/2019
PRIORITY SYSTEM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	535.21	3843256	775815	0800148100	12/2/2019
AUSTIN FIRE EQU	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	207.79	3843256	775816	0100001615	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	528.08	3843256	775817	1000196600	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,315.47	3843256	775818	0700122251	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	493.64	3843256	775819	1800357300	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	410.72	3843256	775820	0200037500	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3843256	775821	0200037501	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	123.74	3843256	775822	0300041500	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	48.46	3843256	775823	0300040851	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	94.15	3843256	775824	0300040800	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	143.67	3843256	775825	0200071460	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.78	3843256	775826	0800148150	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3843295	775965	21035000	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	64.10	3843295	775966	21036200	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	62.00	3843295	775967	21035500	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.80	3843295	775968	21036100	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	78.00	3843331	775924	0394	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	73.50	3843340	775951	1439	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3843340	775952	4078	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3843340	775954	6898	12/2/2019
ADS SYSTEMS, LL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	467.03	3843344	776131	08001800	12/2/2019
AUTOMATED CONTR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	142.99	3843344	776132	08001810	12/2/2019
AUTOMATED CONTR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3843344	776133	08001820	12/2/2019
AUTOMATED CONTR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	21.76	3843344	776135	08001920	12/2/2019
BLOSSMAN OIL CO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,432.91	3843344	776136	12000100	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	152.92	3843344	776155	12000110	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	37.16	3843344	776157	12000120	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3843344	776158	12000130	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3843344	776159	12000160	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	661.27	3843344	776160	07000550	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3843344	776161	07000560	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3843344	776165	07000570	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	447.58	3843344	776166	12005810	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	304.11	3843344	776167	12006000	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	143.54	3843344	776169	12005830	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	41.98	3843344	776170	06001300	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.88	3843344	776171	06001310	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,647.56	3843344	776172	04001150	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3843366	775793	030-0015-00	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.91	3843366	775794	030-0010-00	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.20	3843399	775806	127671	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	287.85	3843399	775960	125750	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	637.10	3843399	776088	133409	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	357.60	3843400	775955	802848	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.00	3843400	775956	145101	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	454.50	3843400	775957	802846	12/2/2019
FIRE & SAFETY C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	354.70	3843400	775959	802847	12/2/2019
FIRE & SAFETY C	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	18,381.98	3843235	775780	ACCT# 3045415646 - NOV'19	12/2/2019
FIRE & SAFETY C	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	120.82	3843253	775944	2964488-7	12/2/2019
FIRE & SAFETY C	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	252.81	3843306	775921	680068 - FIFTH WARD	12/2/2019
FIRE & SAFETY C	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	960.99	3843340	775946	3074	12/2/2019
FIRE & SAFETY C	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	397.54	3843340	775947	2292	12/2/2019
FIRE & SAFETY C	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	69.00	3843340	775948	2291	12/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRE & SAFETY C	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	233.72	3843340	775949	1196	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	385,056.21	3843490	778328	ACCT# 13532 - 1ST NOVEMBER PAYMENT	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,006.85	3843416	775796	0540001000	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,349.89	3843416	775797	0540001100	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	549.57	3843416	775798	999991700	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,245.33	3843416	775799	0540001800	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	673.82	3843416	775800	0540001900	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	87.02	3843416	775802	0540002200	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	64.32	3843416	775927	0181632700	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	229.50	3843416	775929	0190179700	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	189.55	3843416	775930	0190179800	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.27	3843416	775933	0190179900	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.54	3843416	775935	0370777700	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3843416	775937	0340777800	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.23	3843416	775938	0530912700	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,653.94	3843416	775939	0181632800	12/2/2019
FIRE & SAFETY C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,344.15	3843416	775940	018164100	12/2/2019
GILL INDUSTRIES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,242.48	3843416	775942	1001335701	12/2/2019
INSULATION TECH	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,272.69	3843416	775943	0181632500	12/2/2019
MERIT SPRINKLER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000286	925.00	3843545	2309	BLANKET - TREE REMOVAL C024	12/2/2019
MERIT SPRINKLER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000286	850.00	3843545	2310	BLANKET - TREE REMOVAL C051	12/2/2019
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003573	1,005.00	3844755	46287	026 ALARM	12/2/2019
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003553	2,295.00	3843261	460127	SEE ATTACHED CREDIT # 74665-00	12/2/2019
MERIT SPRINKLER	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3844770	4938086	DIGITAL MOBILE RADIO SYSTEM	12/2/2019
MERIT SPRINKLER	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	690.00	3843516	778302	REQUIRED SRVCS ON 3 SCHOOL BUSES	12/2/2019
MERIT SPRINKLER	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	475.00	3843569	778330	BUS#199-B NOV 2019 9 1/2 DAYS RENTAL	12/2/2019
MERIT SPRINKLER	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	800.00	3844778	784452	BUS#336-B NOV 2019 16 DAYS RENTAL	12/2/2019
MERIT SPRINKLER	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	800.00	3843498	778244	BUS#22-B RENTAL 16 DAYS NOV 2019	12/2/2019
MERIT SPRINKLER	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	800.00	3843497	778246	BUS#336-B RENTAL 16 DAYS NOV 2019	12/2/2019
MERIT SPRINKLER	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	800.00	3843547	778329	BUS#325-B NOV 2019 16 DAYS RENTAL	12/2/2019
MERIT SPRINKLER	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	22000128	507.50	3843905	1061	NETWORK HOURS	12/2/2019
MERIT SPRINKLER	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
MERIT SPRINKLER	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
MERIT SPRINKLER	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
MERIT SPRINKLER	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
MERIT SPRINKLER	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
OFFICE OF STATE	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
RITTER CONSULT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
RITTER CONSULT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
SOUTHEAST SECUR	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
WERCO BUILDING	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
CONTINENTAL WIRELESS	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
BRASSCO, INC.	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
BRASSCO, INC.	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
BRASSCO, INC.	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ARENA FIRE PROTECTIO	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3843586	55P0939347	COPIER ALLOCATIONS NOVEMBER 2019	12/2/2019
ARENA FIRE PROTECTIO	PWF-4600-545000-026-0000-0000-000-0000-P0216	CONSTRUCTION SERVICES	0	41,383.43	3843685	4-P0216	P0216 MHS	12/2/2019
ARENA FIRE PROTECTIO	PWF-4600-545000-026-0000-0000-000-0000-P0241	CONSTRUCTION SERVICES	22003745	36,940.00	3843663	317	MAND. HIGH FENCE ON PARKING LO	12/2/2019
ARENA FIRE PROTECTIO	PWF-4600-545000-046-0000-0000-000-0000-P0248	CONSTRUCTION SERVICES	22003857	4,250.00	3844336	fountainbleau high	FIELDHOUSE WALL REMOVAL	12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.43	8921	775771		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19973	775699		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.37	24542	VENDING COMMISSION		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8917	775765		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	236.11	9066	775757		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23987	LEEDY - 2019		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8919	775769		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.90	8920	775770		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29369	775704		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17717	20822		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.00	17438	170849		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.74	29368	775703		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	6031	83431901		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12966	775734		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	236.11	9063	775751		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.50	24547	019766637/019631567		12/2/2019
ARENA FIRE PROTECTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	940.00	12197	11963		12/2/2019
EMR SERVICES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	647.90	24546	5482-7/7806-2		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,892.45	3613	3613		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,411.18	19963	775689		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	399.65	19970	775696		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,421.46	20904	775754		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	20905	775756		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,482.23	8916	775760		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	12965	775764		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,952.00	4047	775768		12/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	9076	775776		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,417.24	9077	775777		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,847.29	8924	775781		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,486.04	4046	775803		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	28005	775805		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	510.00	17723	bus driver report		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	756.55	17724	timesheet		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	568.81	24543	74334		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	12969	775698		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.87	8923	775779		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.22	29114	985M93-7651-651		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.50	29370	775788		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	295.00	16753	2294652		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,102.17	1019044	775705		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	740.95	10190442	775707		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	629.44	1120190542	775724		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,956.49	112019039	775804		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,301.83	111219049	775807		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	29365	775701		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	236.11	9070	775763		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,300.00	29113	775782		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9068	775759		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	19965	775691		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	19971	775697		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	6897	775778		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	24530	OFFICIAL		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29116	775786		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,581.55	24544	RE041039096:01		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	259.50	12968	775706		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9061	775743		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	12180	775801		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	17714	girls soccer 12/2/19		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	310.00	24541	1914796		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	17715	girls soccer 12/2/19		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9067	775758		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.60	4042	775685		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	656.00	4044	775683		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	516.00	7016	112819		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12192	775847		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	17722	girls bball 12/2		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	19966	775692		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	236.11	9064	775752		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.60	4043	775686		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	943965	577439		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	24532	OFFICIAL		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	24531	OFFICIAL		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8922	775773		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29115	775785		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	17721	girls bball 12/2		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8918	775767		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	12190	775844		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17719	26		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,672.66	9093	11146		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	658.65	24545	11277		12/2/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17720	27		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12191	775846		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24536	OFFICIAL		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12,567.05	29117	01183923		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	457.62	19998	21325090		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	14323	775828		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	20693	775681		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	29366	775702		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4045	775687		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	19964	775690		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	17718	3		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	236.11	9073	775772		12/2/2019
TAYLOR POWER SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	9075	775775		12/2/2019
KONE INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	20692	775680		12/2/2019
INTERSTATE ELECTRONI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24537	OFFICIAL		12/2/2019
INTERSTATE ELECTRONI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	9062	775749		12/2/2019
FIELDTURF USA INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	368.00	9065	775755		12/2/2019
QUICK RESPONSE FIRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	352.00	9069	775761		12/2/2019
QUICK RESPONSE FIRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	336.00	9074	775774		12/2/2019
QUICK RESPONSE FIRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	23985	REFUND BRAYDON		12/2/2019
QUICK RESPONSE FIRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	23986	REFUND VICTORIA		12/2/2019
SOUTH COAST FIRE PRO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	6,675.00	3843337	38390	STORAGE AND DELIVERY	12/2/2019
JOHNSON CONTROLS FIR	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	165.15	3843276	NOV'19 TRAVEL	TRAVEL	12/2/2019
JOHNSON CONTROLS FIR	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003735	477.14	3844721	208124326193	BULLETIN BOARD SUPPLIE & CLASS	12/3/2019
JOHNSON CONTROLS FIR	300-1510-561000-008-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003735	21.93	3844721	208124326193	BULLETIN BOARD SUPPLIE & CLASS	12/3/2019
JOHNSON CONTROLS FIR	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003558	317.52	3844212	598288	CLASSROOM LEVELED LIBRARIES	12/3/2019
JOHNSON CONTROLS FIR	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	57.79	3844894	784529	KIT SETHREN B (COAT,SHOES,SOCKS,UNDERWEAR)	12/3/2019
JOHNSON CONTROLS FIR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000572	129.60	3843453	184431	BATTERIES NEEDED FOR DHH & AT	12/3/2019
JOHNSON CONTROLS FIR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	25.00	3843929	193550	ACCT#70592 GRACE P 11/7/19 COMP EXAM	12/3/2019
JOHNSON CONTROLS FIR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3843929	194207	ACCT#70655 BRAIDEN A 11/15/19 COMP EXAM	12/3/2019
JOHNSON CONTROLS FIR	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	31,282.72	3072	776454	AGENCY#0052 NOV 2019 EMPLOYEE(ER) CONTRIBUTIONS	12/3/2019
JOHNSON CONTROLS FIR	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	6,367,033.67	3071	776448	AGENCY#0052 NOV 2019 EMPLOYEE(ER) CONTRIBUTIONS	12/3/2019
JOHNSON CONTROLS FIR	CRF-4600-545000-007-0000-0000-000-0000-R0066	CONSTRUCTION SERVICES	22003289	19,850.00	3844789	19059-01	REPAIRS TO ENTRANCE ROOFING	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22003627	493.03	3844746	0001604055	SUBSCRIPTION	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003843	1,158.00	3844691	529-81268453	PAPER FOR SCHOOL	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22003935	17.23	3845474	179715410-0-1	HI TOUCH ORDER	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003620	1,232.00	3844685	210942	SCHOOL TECHNOLOGY	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003840	614.82	3844721	208124326769	WATERCOLORS FOR KINDERGARTEN -	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003877	1,440.83	3844720	425458	CALCULATORS	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003621	96.00	3844685	210943	SCHOOL TECHNOLOGY	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003924	689.08	3843565	9009670006	SCHOOL TECHNOLOGY	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003622	175.00	3844685	210944	SCHOOL TECHNOLOGY	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003881	299.00	3843441	AB17958013	IPAD - SOFTBALL	12/3/2019
JOHNSON CONTROLS FIR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003889	2,635.00	3844691	529-81269433	PAPER	12/3/2019
JOHNSON CONTROLS FIR	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003006	8.89	3844980	208124326765	TAP ART SUPPLIES_CREEK	12/3/2019
JOHNSON CONTROLS FIR	GFF-1420-561000-051-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22003742	870.00	3843328	19 14569	TRACK / FIELD SIGNS	12/3/2019
JOHNSON CONTROLS FIR	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003600	2,085.58	3844212	598443	LIBRARY AND STATE REFERENCE OR	12/3/2019
JOHNSON CONTROLS FIR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000080	93.78	3844710	193376645004	COFFEE SERVICE	12/3/2019
JOHNSON CONTROLS FIR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	200.64	3844077	9066	SCHOEN COMPLEX ITEMS PURCHASED	12/3/2019
JOHNSON CONTROLS FIR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003941	489.29	3844711	179740018-0-1	OFFICE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	165.00	3843555	0979	BLANKET - MISC FENCING MATERIA C029	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	314.10	3843555	1393	BLANKET - MISC FENCING MATERIA C037	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	22.75	3843555	1624	BLANKET - MISC FENCING MATERIA C030	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	164.21	3843593	200223	BLANKET - MISC HARDWARE SUPLLI C048	12/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	779.90	3843593	200359	BLANKET - MISC HARDWARE SUPLLI C026	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	24.98	3843593	200366	BLANKET - MISC HARDWARE SUPLLI C044	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	51.90	3843349	23099/2	BLANKET/ ELECTRICAL SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	16.83	3843623	23101/2	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	11.53	3843348	245661/1	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	34.94	3843374	755986	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	3.83	3843658	755989	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	55.30	3843658	755989A	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	86.88	3843658	755995	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	65.96	3843374	756011	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	23.16	3843374	756015	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	20.78	3843374	756028	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003442	20.00	3843374	756029	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	62.94	3843658	756038	BLANKET/ HARDWARE SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	230.47	3843477	75634528-00	BLANKET - MISC AC SUPPLIES c059	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	540.73	3844740	71393924-00	BLANKET/ AC SUPPLIES	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	676.26	3843492	352778232-1	BLANKET - MISC PLUMBING SUPPLI C042	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	934.00	3843492	352780500	BLANKET - MISC PLUMBING SUPPLI C043	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	76.88	3843264	882	BLANKET - TRUCK REPAIR C039	12/3/2019
JOHNSON CONTROLS FIR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	768.00	3843574	1738155-00	BLANKET- DOOR & LOCK SUPPLY C041	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	782.00	3843574	1738161-00	BLANKET- DOOR & LOCK SUPPLY C040	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	459.73	3844245	1738207-00	BLANKET- DOOR & LOCK SUPPLY C055	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	308.27	3844245	1738207-00A	BLANKET - MISC LOCK & DOOR PAR C055	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	16.25	3843637	S4298744.002	BLANKET/ ELECTRICAL SUPPLIES	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	33.82	3843637	S4298744.002A	BLANKET/ ELECTRICAL SUPPLIES	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	106.34	3843361	S4301942.002	BLANKET/ ELECTRICAL SUPPLIES	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002968	29.91	3843361	S4306905.001	BLANKET/ ELECTRICAL SUPPLIES	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	550.77	3843637	S4307158.001	BLANKET/ ELECTRICAL SUPPLIES	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	23.16	3844723	1901-7	BLANKET - PAINT & PAINTING SUP	12/3/2019
ADT SECURITY CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	133.95	3844723	1903-3	BLANKET - PAINT & PAINTING SUP	12/3/2019
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	17.22	3844714	S157277559.001	BLANKET - MISC PLUMBING SUPPLI	12/3/2019
ANFIELD TRAILERS, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	714.60	3844714	S157329612.002	BLANKET - MISC PLUMBING SUPPLI	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	144.79	3843654	S157415949.001	BLANKET/ PLUMBING SUPPLIES	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	16.93	3843654	S157422728.001	BLANKET/ PLUMBING SUPPLIES	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	403.85	3843371	10279483	BLANKET - MISC LUMBER & HARDWA	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	109.97	3843357	054657/1	BLANKET/ HARDWARE SUPPLIES	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	385.25	3843536	FL003339	BLANKET/ FLOOR TILE AND CARPET S2721	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	54.32	3843342	147598/1	BLANKET - MISC HARDWARE SUPPLI	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	21.98	3843342	147602/1	BLANKET - MISC HARDWARE SUPPLI	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	83.95	3843342	147611/1	BLANKET - MISC HARDWARE SUPPLI	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	41.98	3843342	147612/1	BLANKET - MISC HARDWARE SUPPLI	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	114.90	3843342	147615/1	BLANKET - MISC HARDWARE SUPPLI	12/3/2019
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	147.58	3844744	2000782830	BLANKET - MISC WELDING SUPPLIE	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	927.50	3843288	137-67065-01	BLANKET - MISC ELECTRICAL SUPP C017	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	905.65	3843528	137-67925-01	BLANKET - MISC ELECTRICAL SUPP c058	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000312	850.50	3844330	290896	BLANKET - SCHOOL BAG HOOKS	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	144.00	3843281	4364 /7	BLANKET/ BUILDING MATERIALS S2664	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	998.68	3843254	1042	BLANKET/ DOOR AND LOCK HARDWAR S2656	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	473.70	3843278	1128953	BLANKET - LUMBER AND HARDWARE	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	278.67	3843278	1128961	BLANKET - LUMBER AND HARDWARE	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	107.82	3843278	1128977	BLANKET - LUMBER AND HARDWARE	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	75.62	3843533	9837862	BLANKET - MISC PLUMBING SUPPLI c025	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	174.09	3843533	9840779	BLANKET - MISC PLUMBING SUPPLI C049	12/3/2019
EASY LUBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002323	987.00	3843350	1211	GATES AT FOUNTIANBLEAU HIGH	12/3/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EASY LUBE	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	0	50.00	3843617	778348	2020 LA STATE PLUMBING LICENSE #LSP3588	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000292	450.00	3843582	20763	BLANKET - TOWING SERVICES C160	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	91.84	3843241	1694-00-023906	BLANKET/ VEHICLE PARTS AND SUP	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	23.97	3843241	1694-00-024046	BLANKET/ VEHICLE PARTS AND SUP	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	45.99	3843229	2933-653283	BLANKET - TRUCK PARTS C020	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	196.54	3843229	2933-653336	BLANKET - TRUCK PARTS C050	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	45.79	3843229	2933-653343	BLANKET - TRUCK PARTS C052	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	37.83	3843229	2933-653353	BLANKET - TRUCK PARTS C060	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3844747	276195	BLANKET OIL CHANGE FOR TRUCKS	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3844747	276203	BLANKET OIL CHANGE FOR TRUCKS	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3843236	22840	BLANKET - TRUCK WINDSHEILDS C024	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3843236	22852	BLANKET - TRUCK WINDSHEILDS C047	12/3/2019
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	129.05	3843363	1635-447256	BLANKET/ VEHICLE SUPPLIES	12/3/2019
EASY LUBE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	440.00	3843745	5669320	CUST#309747 REPAIR XPR7550R RADIO	12/3/2019
EASY LUBE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	50.00	3843613	778345	BUS#024-B NOV 2019 1 DAY RENTAL	12/3/2019
EASY LUBE	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	446.25	3843296	201201	T SHIRTS FOR 2019-2020 SUPERINTENDENT STUDENT ADVI	12/3/2019
EASY LUBE	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	22003832	787.20	3843803	312317	BLANKET - MISC PLUMBING SUPPLI	12/3/2019
EASY LUBE	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3843310	1678685	STTAMMA-11 DEC 2019 INS CONSULTING	12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.06	14354	106790160120319		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.75	7040	245216		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.89	3348	776185		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.50	17746	29937		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	521.99	15273	9346859		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16800	0028830		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18276	776122		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	18277	776127		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.68	10387	775976		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	561.75	3338	776130		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	393.40	12199	776039		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	993.90	12202	776051		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	10385	775972		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	10384	775958		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.74	25352	776177		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.92	43963	10023903		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	366.60	8090	349035		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,411.63	12198	776037		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	512.43	25350	776174		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.84	16785	698088		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	12200	776044		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,500.00	3614	3614		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	12193	776017		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,928.10	18283	776149		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,347.71	3343	776154		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	3345	776168		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.00	3346	776173		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.70	25351	776175		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	512.65	4050	776176		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	192.00	43948	776187		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.00	15274	128862		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.00	43934	776064		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,550.00	43918	G0789434		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.74	4049	776186		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.24	15272	985M932584584		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.16	15276	776125		12/3/2019

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EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	24554	OFFICIAL		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.50	43937	776067		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43930	776075		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43931	776077		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43928	776071		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	12194	776021		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	853.97	112019004	776010		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,171.51	1120190252	776128		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.00	7829	12/03/2019		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,416.00	23988	10066		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.00	24555	OFFICIAL1		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24552	OFFICIAL4		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.32	3341	776148		12/3/2019
EASY LUBE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3342	776152		12/3/2019
KEITH'S TOWING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18280	776138		12/3/2019
KEITH'S TOWING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	18281	776139		12/3/2019
KEITH'S TOWING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29372	775912		12/3/2019
KEITH'S TOWING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29375	775915		12/3/2019
KEITH'S TOWING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	943751	776153		12/3/2019
KEITH'S TOWING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	43936	776066		12/3/2019
KEITH'S TOWING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	14357	3		12/3/2019
KEITH'S TOWING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	742.00	18275	776118		12/3/2019
KEITH'S TOWING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	490.00	18278	776129		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	18279	776134		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	12184	775973		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18282	776142		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.51	7007	776007		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29373	775913		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12189	775979		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	335.00	12181	775969		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3337	776126		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.00	24556	OFFICIAL1		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	29371	775911		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	43943	776146		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,457.05	12201	776047		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	43902	776056		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24550	OFFICIAL2		12/3/2019
SLIDELL EASY PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	43941	776144		12/3/2019
DUHON MACHINERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17727	boys bball 11/22/19		12/3/2019
DUHON MACHINERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	17725	PBIS, FCA		12/3/2019
DUHON MACHINERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43926	776069		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.80	28032	1139211047		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43935	776065		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	267.00	43932	776080		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43927	776070		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24551	OFFICIAL3		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.32	3339	776141		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3340	776143		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43933	776063		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	7836	12/03/2019		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.50	7837	12/03/2019		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43942	776145		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	24548	OFFICIAL		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	12186	775975		12/3/2019

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COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	12188	775978		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	12183	775971		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	12182	775970		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	24549	OFFICIAL1		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43925	776068		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	247.80	3347	776180		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43929	776073		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15275	776124		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43939	776091		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	43940	776092		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43947	776151		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29374	775914		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	12187	775977		12/3/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	12185	775974		12/3/2019
COVINGTON AUTOM	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	241.00	3843911	SVC0571575	GREASE TRAP CLEANING- ALL SCHO	12/3/2019
COVINGTON AUTOM	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	214.00	3843911	SVC571577	GREASE TRAP CLEANING- ALL SCHO	12/3/2019
COVINGTON AUTOM	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22003497	363.00	3843284	2757509	SPOONS-MULTI SCHOOLS	12/3/2019
COVINGTON AUTOM	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	2.52	3843820	779528	SMALLWARES	12/3/2019
COVINGTON AUTOM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	23.35	3843702	71400368-00	REPAIR PARTS	12/3/2019
COVINGTON AUTOM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	79.35	3843428	5490645	REPAIR PARTS	12/3/2019
COVINGTON AUTOM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	251.60	3844233	0006314138-IN	REPAIR PARTS	12/3/2019
COVINGTON AUTOM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	12.58	3843606	147597/1	REPAIR PARTS	12/3/2019
COVINGTON AUTOM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	51.45	3843434	18-20614	PARTS	12/3/2019
COVINGTON AUTOM	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22003828	188.81	3843565	9009671761	SCHOOL TECHNOLOGY	12/4/2019
COVINGTON AUTOM	300-1510-561000-048-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003978	1,139.50	3843956	35127809	SCHOOL TECHNOLOGY	12/4/2019
EDDIE'S WRECKER	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22003890	1,158.00	3844691	529-81269438	MATERIALS AND SUPPLIES	12/4/2019
EDDIE'S WRECKER	400-2234-561000-075-1416-0023-000-0000-36820	MATERIAL AND SUPPLIES	22002765	862.50	3843838	597522F	MATERIALS & SUPPLIES	12/4/2019
EDDIE'S WRECKER	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	816,782.39	3073	776856	AENCY#0052 NOV 2019 EMPLOYEE(ER) CONTRIBUTIONS	12/4/2019
EDDIE'S WRECKER	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	5,900.00	3843985	0008419	1915 COVINGTON ELEM	12/4/2019
EDDIE'S WRECKER	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	0	7,218.00	3843596	W24649E	1965 NORTHSHORE HS	12/4/2019
EDDIE'S WRECKER	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	0	6,435.00	3843910	W24653E	1930 FIFTH WARD	12/4/2019
EDDIE'S WRECKER	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	0	24,181.99	3843756	1911-02R	1925 CYPRESS COVE	12/4/2019
EDDIE'S WRECKER	CRF-4300-533400-022-0000-0000-000-0000-R0071	ARCHITECT/ENGINEERING SVCS	0	11,464.84	3843756	1909-01	LYON ELEM.	12/4/2019
EDDIE'S WRECKER	CRF-4600-545000-005-0000-0000-000-0000-R0043	CONSTRUCTION SERVICES	0	13,555.20	3843668	3-R0043	R0043 BONNE ECOLE	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003730	1,314.00	3843535	473875	#TK-3402UK HANDHELD PORTABLE W	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003207	2,920.32	3843572	896020	CONFERENCE ROOM CHAIRS	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003529	17.28	3844711	179269487-0-5	OFFICE SUPPLIES	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22003263	283.92	3843572	895240	LIBRARY CHAIRS	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003839	3,942.10	3845811	208124329456	CARPET FOR CLASSROOMS	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003882	140.40	3843447	165199677	SCHOOL TECHNOLOGY	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003739	160.00	3843240	279+3	GIRLS SOCCER SHIRTS	12/4/2019
EDDIE'S WRECKER	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22002942	4,687.68	3843440	264554	CHAIRS, CART, FLOOR RUNNER	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22003886	251.08	3844721	208124329178	PENCIL CAP ERASERS	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003325	589.29	3843572	895239	FURNITURE	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22003939	1,605.00	3844691	529-81270083	OFFICE PAPER	12/4/2019
EDDIE'S WRECKER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22003310	489.00	3843572	896017	FURNITURE - LATERAL FILE CABIN	12/4/2019
A-1 WRECKER SER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003474	1,205.96	3845288	208124330138	APP CM 208123188640	12/4/2019
A-1 WRECKER SER	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003884	25.98	3843447	165172874	CORDS NEEDED FOR TALENTED DEPT	12/4/2019
A-1 WRECKER SER	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003006	6.64	3844980	208124329154	TAP ART SUPPLIES_CREEK	12/4/2019
A-1 WRECKER SER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	140.00	3843589	778341	JESSICA WALDROP'S MEDIA ARTS CLASS SUPPLIES REIMBU	12/4/2019
A-1 WRECKER SER	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22003549	60.00	3844250	227081701	10185479, BLUE CHRISTMAS, ARR.	12/4/2019
A-1 WRECKER SER	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003364	1,224.28	3844276	609556	LIBRARY BOOKS	12/4/2019
A-1 WRECKER SER	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003222	383.24	3844829	585805F	LIBRARY BOOKS STATE BID	12/4/2019
A-1 WRECKER SER	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003602	472.63	3845457	598076A	"DO NOT EXCEED $2,800.00 SEE A	12/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MOUNT TYCER'S A	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003604	2,897.90	3844829	598086	LIBRARY BOOKS DO NOT EXCEED $3	12/4/2019
MOUNT TYCER'S A	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003606	1,786.42	3844212	598096	DO NOT EXCEED $1979.25 SEE ATT	12/4/2019
MOUNT TYCER'S A	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003606	164.74	3844212	598096F	DO NOT EXCEED $1979.25 SEE ATT	12/4/2019
MOUNT TYCER'S A	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003607	151.45	3844212	598099F	2019-2020 LIBRARY BOOK ORDER	12/4/2019
MOUNT TYCER'S A	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	700.00	3843579	19139	APPRAISAL	12/4/2019
MOUNT TYCER'S A	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	82.98	3843333	JULY'19 TRAVEL	TRAVEL	12/4/2019
MOUNT TYCER'S A	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	142.97	3843333	OCT'19 TRAVEL	TRAVEL	12/4/2019
MOUNT TYCER'S A	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	186.98	3843333	SEPT'19 TRAVEL	TRAVEL	12/4/2019
MOUNT TYCER'S A	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	62.73	3843401	NOV'19 TRAVEL	TRAVEL	12/4/2019
MOUNT TYCER'S A	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	302.40	3843385	NOV'19 TRAVEL	TRAVEL	12/4/2019
MOUNT TYCER'S A	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22003326	1,216.80	3844241	896002	FURNITURE 2019-2020	12/4/2019
MOUNT TYCER'S A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	253.12	3843593	199885	BLANKET - MISC HARDWARE SUPLLI C082	12/4/2019
MOUNT TYCER'S A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	47.28	3843593	200374	BLANKET - MISC HARDWARE SUPLLI C062	12/4/2019
RAINBOW CHRYSLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	156.64	3843593	200377	BLANKET - MISC HARDWARE SUPLLI C067	12/4/2019
RAINBOW CHRYSLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	16.99	3843593	200380	BLANKET - MISC HARDWARE SUPLLI C070	12/4/2019
NORTHSHORE INDUSTRIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	31.98	3843593	200381	BLANKET - MISC HARDWARE SUPLLI C076	12/4/2019
NORTHSHORE INDUSTRIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	13.99	3843593	200384	BLANKET - MISC HARDWARE SUPLLI C091	12/4/2019
NORTHSHORE INDUSTRIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	51.90	3843623	23103/2	BLANKET/ ELECTRICAL SUPPLIES	12/4/2019
NORTHSHORE INDUSTRIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	283.32	3843623	23105/2	BLANKET/ ELECTRICAL SUPPLIES	12/4/2019
NORTHSHORE INDUSTRIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	252.16	3843622	245725/1	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	56.97	3843658	756058	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	38.00	3843658	756059	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	27.93	3843658	756062	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	31.96	3843658	756065	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	14.98	3843658	756067	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	23.75	3843658	756079	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	199.92	3843658	756081	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	86.51	3843658	756089	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	135.88	3843658	756104	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	68.92	3843658	756105	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	45.97	3843658	756107	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	21.99	3843658	756132	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	605.00	3843489	1-37364	BLANKET/ GLASS REPAIR AND MATE S2715	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	433.74	3843553	9375528958	BLANKET - MISC TOOLS & SUPPLIE C090	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	705.00	3844728	7422	BLANKET - GLASS & SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	293.22	3843425	S2614676.001	BLANKET - MISC AC SUPPLIES C080	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	116.42	3843425	S2617929.001	BLANKET - MISC AC SUPPLIES C066	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	56.70	3843425	S2618622.001	BLANKET - MISC AC SUPPLIES C074	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	90.90	3843425	S2619250.002	BLANKET - MISC AC SUPPLIES C081	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	43.61	3843425	S2621133.001	BLANKET - MISC AC SUPPLIES C065	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	32.39	3843425	S2621259.001	BLANKET/ AC SUPPLIES S2699	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	41.70	3843425	S2621283.001	BLANKET - MISC AC SUPPLIES C088	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	98.51	3843428	5482716	BLANKET - MISC AC SUPPLIES C078	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	14.30	3843428	5491262	BLANKET - MISC AC SUPPLIES c092	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	56.59	3843428	5491269	BLANKET - MISC AC SUPPLIES C 093	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	474.92	3843637	S4307419.001	BLANKET/ ELECTRICAL SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	361.81	3843637	S4307438.001	BLANKET/ ELECTRICAL SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	126.79	3843637	S4307616.001	BLANKET/ ELECTRICAL SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	82.21	3844723	1950-4	BLANKET - PAINT & PAINTING SUP	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	63.17	3844723	1962-9A	BLANKET - PAINT & PAINTING SUP	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	35.82	3844723	1963-7	BLANKET - PAINT & PAINTING SUP	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	65.16	3844723	4496-5A	BLANKET/ PAINT SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	70.21	3844723	8704-3	BLANKET/ PAINT SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	147.40	3844723	8984-5	BLANKET - PAINT & PAINTING SUP	12/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	315.00	3845027	20533	BLANKET/ FLOOR SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	69.95	3845027	20535	BLANKET/ FLOOR SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	158.85	3843597	25077	BLANKET/ LOCK HARDWARE S2692	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	24.95	3843597	25090	BLANKET/ LOCK HARDWARE S2701	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	31.97	3843342	147636/1	BLANKET - MISC HARDWARE SUPPLI	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	19.58	3843342	147643/1	BLANKET - MISC HARDWARE SUPPLI	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003933	218.84	3843561	05076753	HELM PAINT FOR CENTRAL OFFICE	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	390.72	3843522	87431 /7	BLANKET/ BUILDING MATERIALS S2696	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	634.60	3843486	1044	BLANKET/ DOOR AND LOCK HARDWAR S2704	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	34.74	3843520	1129029	BLANKET - LUMBER AND HARDWARE	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	434.89	3843278	1129040	BLANKET - LUMBER AND HARDWARE	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	33.09	3843278	1129042	BLANKET - LUMBER AND HARDWARE	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	84.00	3843278	1129043	BLANKET - LUMBER AND HARDWARE	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	19.95	3843644	220000029338	BLANKET/ HARDWARE SUPPLIES	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	466.54	3843533	9844190	BLANKET - MISC PLUMBING SUPPLI C069	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	53.35	3843533	9846700	BLANKET - MISC PLUMBING SUPPLI C089	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	0	50.00	3843995	779391	2020 LA STATE PLUMBING LICENSE RENEWAL	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3843394	776278	044-005447-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	165.14	3843394	776279	044-005446-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3843394	776280	044-005372-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	271.36	3843394	776282	044-400134-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,689.59	3843394	776283	047-001202-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,255.09	3843394	776285	047-001260-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	70.52	3843394	776286	047-021235-02	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	554.30	3843394	776287	046-400490-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3843394	776290	045-102990-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776291	040-020481-04	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776292	045-002432-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3843394	776293	045-005351-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	278.56	3843394	776295	047-400491-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.45	3843394	776296	046-106069-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	447.72	3843394	776297	046-106068-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	918.52	3843394	776298	046-115180-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776300	047-003750-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	736.56	3843394	776301	047-120992-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3843394	776302	047-004325-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776304	047-011201-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	625.65	3843394	776305	047-400111-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3843394	776308	047-024449-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776309	047-003777-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	562.79	3843394	776310	047-003776-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	160.36	3843394	776311	047-005257-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	145.72	3843394	776312	045-013195-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776314	045-005087-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	92.11	3843394	776316	045-120994-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	169.02	3843394	776317	045-120995-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	71.79	3843394	776319	045-120996-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776320	045-002445-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	259.82	3843394	776322	045-003332-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	103.21	3843394	776323	045-120990-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3843394	776324	040-013529-05	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.45	3843394	776326	046-005874-01	12/4/2019
BOONE'S AUTO & TRUCK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	852.25	3843394	776327	046-005873-01	12/4/2019
O'REILLY AUTO P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.20	3843394	776330	023-007193-02	12/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
O'REILLY AUTO P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	487.36	3843394	776331	045-004904-01	12/4/2019
O'REILLY AUTO P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776333	044-005234-01	12/4/2019
O'REILLY AUTO P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	191.19	3843394	776334	044-005385-01	12/4/2019
O'REILLY AUTO P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	471.55	3843394	776400	044-003746-1	12/4/2019
ADVANCE AUTO PA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	63.62	3843394	776401	044-005414-01	12/4/2019
ADVANCE AUTO PA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776402	044-005390-01	12/4/2019
ADVANCE AUTO PA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3843394	776403	044-004661-01	12/4/2019
ADVANCE AUTO PA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.50	3843394	776404	044-004671-01	12/4/2019
ADVANCE AUTO PA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	228.32	3843394	776405	044-005792-01	12/4/2019
ADVANCE AUTO PA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	65.79	3843394	776406	044-001577-01	12/4/2019
ADVANCE AUTO PA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,249.00	3843795	81802	MONTHLY SAMPLING SCH. SEWERAGE TREAT. PLT.	12/4/2019
ADVANCE AUTO PA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	210.00	3843795	81876	SAMPLING AND ANALYSIS FIFTH WARD	12/4/2019
ADVANCE AUTO PA	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	638.36	3843234	776426	985 M93-5053 54	12/4/2019
ADVANCE AUTO PA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,477.69	3843258	776481	ACCT# 200001584594	12/4/2019
ADVANCE AUTO PA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	0.82	3843258	776485	ACCT# 200001402672	12/4/2019
ADVANCE AUTO PA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3843225	8129	MONTHLY GROUNDS MAINTENANCE PR NOVEMBER,2019	12/4/2019
ADVANCE AUTO PA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001537	400.00	3843740	0003276	ALARM ALL OTHER LOCATIONS	12/4/2019
ADVANCE AUTO PA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003917	589.00	3844564	6389084	034 ALARM	12/4/2019
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3844747	276247	BLANKET OIL CHANGE FOR TRUCKS	12/4/2019
ADVANCE AUTO PA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	201.60	3843364	NOV'19 TRAVEL	TRAVEL	12/4/2019
ADVANCE AUTO PA	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003837	8,954.43	3844625	58456A-1	ASSESSMENTS & SCREENING MATERI	12/4/2019
ADVANCE AUTO PA	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3843719	2019-11-30	FINS PROGRAM 2019-2020 INSTALLMENT 4 OF 10	12/4/2019
ADVANCE AUTO PA	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3843719	2019-11-30A	2ND CHANGE PROGRAM 2019-2020 INSTALLMENT 5 OF 12	12/4/2019
ADVANCE AUTO PA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	323.87	3843506	350042	CUST. SUPP & MISC EQUIP SERV	12/4/2019
ADVANCE AUTO PA	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	462.15	3843345	NOV'19 TRAVEL	TRAVEL	12/4/2019
ADVANCE AUTO PA	PWF-4300-533400-036-0000-0000-000-0000-P0240	ARCHITECT/ENGINEERING SVCS	0	2,900.00	3843985	0008418	P0240 SHS	12/4/2019
ADVANCE AUTO PA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	90.00	3843375	19F14J133120A	11/19/19 & 12/3/19 MEDICAL REIMBURSEMENT	12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8721	776452		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,686.70	16777	29948		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.97	7006	776240		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	29378	776482		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	740.00	43960	776389		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14326	776294		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15278	111-1810773-6429842		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	43959	776387		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	43967	776397		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.06	10435	776266		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	24565	OFFICIAL		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,244.25	9086	776243		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,205.00	43964	776394		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.41	29376	776479		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.41	24561	PIZZA1		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	864.30	14352	4940230		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.87	5256	776230		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.05	24559	TRAVEL NOV 19		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	339.00	8722	776455		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	917931	776247		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	5255	776229		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	7004	776237		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.30	43954	11/19 ART SPNSR SUP		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	5261	776235		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.50	9091	776249		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,831.99	9092	776250		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.00	9093	776251		12/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,105.00	43949	776252		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	8925	776398		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.00	12206	776564		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,583.30	24557	STIPEND1		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	331.56	24558	STIPEND2		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	17732	timesheet		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,600.00	24563	VIRT. ACAD		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.74	9090	776248		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.37	3350	776399		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.86	8711	776409		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.74	23589	776429		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	8724	776459		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	8725	776461		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12210	776570		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.73	8087	541		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.94	5258	776232		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	8086	776456		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.00	23591	776434		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	889.31	112019022	776467		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12216	776576		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12219	776579		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,354.00	16776	28911		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12211	776571		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16784	12248390		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.00	23588	776424		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	304.00	12208	776568		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,750.00	43953	776256		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12214	776574		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	15277	16754		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8712	776411		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	7005	776239		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,948.00	43962	776392		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12204	776561		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8716	776416		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	8719	776441		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	23594	776443		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,749.00	24564	60216		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12209	776569		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12220	776580		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12213	776573		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	43952	776255		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12205	776562		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.40	9087	776244		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	43961	776390		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	23592	776437		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23593	776439		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,000.00	12207	776566		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.40	17731	Oct & Nov Travel		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12217	776577		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.64	23590	776432		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12203	776560		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.69	9083	776238		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	138.60	17728	travel		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.95	5254	776228		12/4/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	8718	776436		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5259	776233		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	488.00	16808	12419		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	519.00	5257	776231		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	28004	776350		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24003	ASSAVEDO - 2019		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8713	776413		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12218	776578		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8715	776415		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	8720	776444		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	23595	776445		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5260	776234		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,235.00	24562	50965		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23596	776450		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	8714	776414		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	14328	776418		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3349	776388		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.25	9084	776241		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14325	776289		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	43957	776384		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.40	9088	776245		12/4/2019
ADVANCE AUTO PA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.40	9089	776246		12/4/2019
AUTOMOTIVE SPEC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12215	776575		12/4/2019
AUTOMOTIVE SPEC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	24560	1808		12/4/2019
AUTOMOTIVE SPEC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8710	776407		12/4/2019
AUTOMOTIVE SPEC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20694	776421		12/4/2019
AUTOMOTIVE SPEC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1157	CONTRACT FEES		12/4/2019
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	24566	OFFICIAL1		12/4/2019
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	14329	776419		12/4/2019
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	29377	776480		12/4/2019
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	14330	776420		12/4/2019
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	28003	776348		12/4/2019
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12212	776572		12/4/2019
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	43945	776258		12/4/2019
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	43951	776254		12/4/2019
D & S REBUILDER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18011	776447		12/4/2019
D & S REBUILDER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	438.00	17733	refund		12/4/2019
D & S REBUILDER	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	222.00	3843911	SVC0571579	GREASE TRAP CLEANING- ALL SCHO	12/4/2019
D & S REBUILDER	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	144.00	3843911	SVC0571583	GREASE TRAP CLEANING- ALL SCHO	12/4/2019
FUELMAN OF NEW	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	167.55	3843309	NOV'19 TRAVEL	TRAVEL	12/4/2019
FUELMAN OF NEW	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	221.96	3844248	1048260	PARTS AND REPAIRS	12/4/2019
FUELMAN OF NEW	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	12.60	3843321	NOV'19 TRAVEL	TRAVEL	12/5/2019
FUELMAN OF NEW	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	138.60	3843315	NOV'19 TRAVEL	TRAVEL	12/5/2019
FUELMAN OF NEW	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	108.90	3843378	NOV'19 TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	78.57	3843395	NOV'19 TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	81.09	3843323	NOV'19 TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	57.04	3843272	NOV'19 TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	53.36	3843246	NOV'19 CONF. TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	14.99	3843246	OCTOBER'19 TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	45.08	3843277	NOV'19 TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	49.61	3843247	NOV'19 CONF. TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	25.00	3843297	NOV'19 TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	59.70	3843381	NOV'19 TRAVEL	TRAVEL	12/5/2019
FORD OF SLIDELL	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	84.33	3843317	OCT'19 TRAVEL	TRAVEL	12/5/2019

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HIMEL AUTO PART	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	61.09	3843262	NOV'19 TRAVEL	TRAVEL	12/5/2019
HIMEL AUTO PART	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	119.78	3843332	OCT'19 CONF. TRAVEL	TRAVEL	12/5/2019
HIMEL AUTO PART	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	43.23	3843390	OCT'19 CONF. TRAVEL	TRAVEL	12/5/2019
HIMEL AUTO PART	425-1520-558200-000-0361-0011-000-0000-42620	TRAVEL	0	15.75	3843273	NOV'19 TRAVEL	TRAVEL	12/5/2019
HIMEL AUTO PART	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3843499	14434	PT ACCT#14434 NATHANAEL B, AUDIO	12/5/2019
HIMEL AUTO PART	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3843800	97-4353	11/6/19 INTERPRETING SRVCS @ SLIDELL HS	12/5/2019
HIMEL AUTO PART	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	117.50	3076	777124	HOFFMAN-2850 OCT 2019 PREMIUMS	12/5/2019
HIMEL AUTO PART	APP-0000-247191-000-0000-0000-000-0000-	LEAVE EMPLOYEES WHOLDINGS	0	760.80	3076	777127	RODRIGUE-7551 NOV 2019 PREMIUMS	12/5/2019
HIMEL AUTO PART	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3844709	44238	MONTHLY RENTAL OF 3 STORAGE CO	12/5/2019
HIMEL AUTO PART	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	53,234.00	3843627	3375	1915 COVINGTON ELEM	12/5/2019
HIMEL AUTO PART	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	0	36,918.01	3843585	2-1965	1965 NORTHSHORE HS	12/5/2019
HIMEL AUTO PART	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003973	126.32	3845737	01162076	ADAPTERS-ELITE BOOK & PRO BOOK	12/5/2019
HIMEL AUTO PART	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22003638	138.04	3843507	10358832931	SCHOOL TECHNOLOGY	12/5/2019
HIMEL AUTO PART	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003959	197.80	3843507	10359059410	SCHOOL TECHNOLOGY	12/5/2019
HIMEL AUTO PART	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003305	19.06	3845207	179350378-0-4	OFFICE SUPPLIES	12/5/2019
HIMEL AUTO PART	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002495	864.75	3843481	69028768	SCHOOL TECHNOLOGY	12/5/2019
HIMEL AUTO PART	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003974	817.89	3844702	ARINV51273419	MUSIC KEYBOARDS	12/5/2019
HIMEL AUTO PART	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003974	64.11	3844702	ARINV51277761	MUSIC KEYBOARDS	12/5/2019
HIMEL AUTO PART	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003949	189.95	3843941	M0039732	CDF SUPPLIES	12/5/2019
NAPA OF MANDEVILLE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,546.19	3845187	785156	TRIDICO SUPPLIES REIMBURSEMENT	12/5/2019
NAPA OF MANDEVILLE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004235	433.60	3845880	60859	MEAT CTR SUPPLIES	12/5/2019
NAPA OF MANDEVILLE	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003368	411.12	3843838	589786F	2019-2020 STATE LIBRARY BOOK	12/5/2019
NAPA OF MANDEVILLE	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003601	2,990.48	3844829	598452	LIBRARY AND STATE REFERENCE MA	12/5/2019
NAPA OF SLIDELL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003601	496.65	3844829	598452A	LIBRARY AND STATE REFERENCE MA	12/5/2019
NAPA OF SLIDELL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	215.34	3844710	193396645008	COFFEE SERVICE	12/5/2019
NAPA OF SLIDELL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	71.60	3843976	698060	4 25LB BAGS OF SUGAR FOR CJ SCHOEN BLDG	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	84.95	3843555	1397	BLANKET - MISC FENCING MATERIA C107	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	28.69	3843593	200391	BLANKET - MISC HARDWARE SUPLLI C100	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	48.97	3843593	200395	BLANKET - MISC HARDWARE SUPLLI C104	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	4.38	3843593	200400	BLANKET - MISC HARDWARE SUPLLI C109	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	18.32	3843622	245797/1	BLANKET/ HARDWARE SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	12.76	3843658	756152	BLANKET/ HARDWARE SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	147.08	3843658	756153	BLANKET/ HARDWARE SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	41.19	3843658	756209	BLANKET/ HARDWARE SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	184.89	3843658	756213	BLANKET/ HARDWARE SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003419	70.00	3843477	73656012-00	6 TON A/C AND HEAT PACKAGE UNI	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003419	3,130.00	3843477	73656012-01	6 TON A/C AND HEAT PACKAGE UNI	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	225.00	3843724	22681	BLANKET - MISC EQUIPMENT RENTA C126	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	75.00	3843426	22685	BLANLKET/ RENTAL EQUIPMENT S2723	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	90.20	3843489	1-37371	BLANKET/ GLASS REPAIR AND MATE S2716	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003444	1,552.22	3844740	71014642-00	BROCK/COOLING TOWER PUMP MOTOR	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	253.28	3844740	71214869-00	BLANKET/ AC SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000170	194.26	3843553	9375888675	BLANKET/ ELECTRICAL AND HARDWA S2706	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	618.50	3843553	9375888675A	BLANKET/ ELECTRICAL AND HARDWA S2706	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	362.24	3843553	9376860335	BLANKET - MISC TOOLS & SUPPLIE C110	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	111.33	3844741	176823854-001	BLANKET - MISC RENTAL EQUIPMEN	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	38.90	3843428	5491757	BLANKET - MISC AC SUPPLIES C115	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	486.10	3843632	23491405	BLANKET - MISC NUTS & BOLTS c063	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	126.69	3843637	S4307944.001	BLANKET/ ELECTRICAL SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	961.93	3843654	S157078226.001	BLANKET/ PLUMBING SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	894.82	3843654	S157226929.003	BLANKET/ PLUMBING SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	821.60	3844714	S157329612.003	BLANKET - MISC PLUMBING SUPPLI	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	155.92	3843654	S157411246.001	BLANKET/ PLUMBING SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	148.07	3844714	S157445615.001	BLANKET - MISC PLUMBING SUPPLI	12/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	43.56	3843651	10280113	BLANKET - MISC LUMBER & HARDWA	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	53.27	3843651	10280114	BLANKET - MISC LUMBER & HARDWA	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	25.96	3843651	10280117	BLANKET - MISC LUMBER & HARDWA	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	10.86	3843635	054694/1	BLANKET/ HARDWARE SUPPLIES	12/5/2019
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	31.10	3843597	25119	BLANKET/ LOCK HARDWARE S2719	12/5/2019
WINGFOOT COMMER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	54.57	3843606	147667/1	BLANKET - MISC HARDWARE SUPPLI	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	26.57	3843606	147669/1	BLANKET - MISC HARDWARE SUPPLI	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	32.99	3843606	147670/1	BLANKET - MISC HARDWARE SUPPLI	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	25.86	3843606	147672/1	BLANKET - MISC HARDWARE SUPPLI	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	156.99	3843528	137-68114-01	BLANKET - MISC ELECTRICAL SUPP c106	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	140.30	3843522	4375 /7	BLANKET/ BUILDING MATERIALS s2717	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000250	139.93	3843522	4376 /7	BLANKET/ BUILDING MATERIALS S2720	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	165.26	3843522	4376 /7A	BLNKT/ BUILDING SUPPLIES S2720	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	52.93	3843520	1129064	BLANKET - LUMBER AND HARDWARE	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	182.70	3843520	1129075	BLANKET/ HARDWARE SUPPLIES	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	39.50	3843644	220000029394	BLANKET/ HARDWARE SUPPLIES	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	21.63	3843533	9849504	BLANKET - MISC PLUMBING SUPPLI C101	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22002334	650.00	3847854	144-01066425	BLANKET - MISC. PEST	12/5/2019
5-MINUTE OIL CHANGE	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,415.00	3843456	778021	ACCOUNT# 2147260709	12/5/2019
5-MINUTE OIL CHANGE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	86,476.97	3843491	778487	ACCT# 13532 - 2ND NOVEMBER PAYMENT	12/5/2019
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	62.45	3845442	575199	BLANKET/ OIL CHANGE AND VEHICL s2709	12/5/2019
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	59.38	3843429	2933-653567	BLANKET - TRUCK PARTS C116	12/5/2019
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	57.00	3843429	2933-653568	BLANKET - TRUCK PARTS C117	12/5/2019
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3843445	22864	BLANKET - TRUCK WINDSHEILDS c056	12/5/2019
5-MINUTE OIL CHANGE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	490.00	3843960	26888R	NOV 2019 CDL PHYSICALS FOR TRANS DEPT	12/5/2019
5-MINUTE OIL CHANGE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	0	975.95	3845809	3697820-00	PO#22003810 APP CM 3704298-00	12/5/2019
5-MINUTE OIL CHANGE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	110.34	3843506	350132	CUST. SUPP & MISC EQUIP SERV	12/5/2019
5-MINUTE OIL CHANGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	150.80	3843661	19F14J148312	INV#318-0039936 VEHICLE APPRAISAL (M FINK)	12/5/2019
5-MINUTE OIL CHANGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	2,379.00	3843291	19F14J148312	FULL/FINAL STLMNT 2005 MAZDA MPV DOL 11/12/19	12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	288.00	3618	10043		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.52	8933	776625		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17738	37226529		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29135	776771		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14355	0205480120519		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	29130	776763		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	17439	069705		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.83	17734	reimbursement		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	8928	776618		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8930	776621		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.10	9565	bus filed trip		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	8927	776617		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8931	776622		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	16750	776776		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	10388	776748		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	3625	3625		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.50	29138	35251297		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	119018	776833		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17736	JROTC Competition		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	7838	12/05/2019		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	29383	776722		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.00	10389	776759		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.29	17737	timesheet		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29158	776804		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	367.50	29159	776805		12/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	29150	776796		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16747	776770		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16748	776774		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	29129	776762		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	29153	776799		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29152	776798		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	29131	776765		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29121	776750		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	29145	160475		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	910.00	9567	1st grade trip		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,739.60	29147	776793		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10437	776630		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29142	776785		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16755	776792		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	29128	776761		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29157	776803		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.50	43975	38437		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16746	776767		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29120	776749		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	16751	776778		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29126	776757		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17735	JROTC Competition		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	12221	776598		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.70	29144	70624		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29124	776755		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29118	776745		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.84	12222	147633/1		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	207.18	29143	776786		12/5/2019
5-MINUTE OIL CHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	444.00	18020	626891		12/5/2019
HOLMES DIESEL SERVIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	8929	776620		12/5/2019
HOLMES DIESEL SERVIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8932	776623		12/5/2019
HOLMES DIESEL SERVIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	279.99	6030	17275		12/5/2019
HICKORY TRUCK & AUTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	29127	776758		12/5/2019
HICKORY TRUCK & AUTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29139	776779		12/5/2019
HICKORY TRUCK & AUTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29382	776720		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16749	776775		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.48	29379	11241		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.00	29132	776766		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3616	3616		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.00	29149	776795		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	16752	776781		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	6032	1385134		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	507.90	3624	568322F		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	29146	61907768		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	29154	776800		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.00	119017	776826		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29155	776801		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.00	29134	776769		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16745	776764		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	17739	meme club meeting		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,866.36	29136	907084898		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29125	776756		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29381	776718		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	605.55	16744	776760		12/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29123	776753		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29140	776780		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29156	776802		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	3620	3620		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	343.59	3626	699466739-01		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29122	776751		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29119	776747		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29151	776797		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	29133	776768		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.10	9566	bus field trip		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,988.70	8934	776626		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,390.00	29380	776714		12/5/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	29137	0057		12/5/2019
LEATHER SPECIALTIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.00	29148	776794		12/5/2019
ENTERPRISE FM TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29141	776783		12/5/2019
ENTERPRISE FM TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	17740	girls soccer 12/2		12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	15.84	3843334	NOV'19 TRAVEL	TRAVEL	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	85.27	3843820	2758594	SMALLWARES	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	315.93	3843709	23142	REPAIR PARTS	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	101.50	3843702	71434991-00	REPAIR PARTS	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3843768	1220172	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3843768	1220175	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	201.60	3843768	1220179	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3843768	1220180	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3843768	1220182	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3843768	1220185	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3843768	1220189	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3843768	1220191	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3843768	1220193	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3843768	1220194	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3843768	1220197	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3843768	1220207	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	181.44	3843768	1220209	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3843768	1220212	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3843768	1220214	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3843768	1220217	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3843768	1220219	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	123.84	3843768	1220220	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	184.32	3843768	1220224	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3843768	1220231	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	129.60	3843768	1220236	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3843768	1220238	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3843768	1220608	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	207.36	3843768	1220610	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3843768	1220611	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3843768	1220937	STORAGE AND DISTRIBUTION	12/5/2019
O'REILLY AUTO ENTERP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3843768	1220941	STORAGE AND DISTRIBUTION	12/5/2019
LA AUTO TITLE & NOTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3843768	1220948	STORAGE AND DISTRIBUTION	12/5/2019
LA AUTO TITLE & NOTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3843768	1220952	STORAGE AND DISTRIBUTION	12/5/2019
LA AUTO TITLE & NOTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3843768	1220959	STORAGE AND DISTRIBUTION	12/5/2019
MANSFIELD OIL COMP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3843768	1220961	STORAGE AND DISTRIBUTION	12/5/2019
MANSFIELD OIL COMP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	126.72	3843768	1220965	STORAGE AND DISTRIBUTION	12/5/2019
MANSFIELD OIL COMP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3843768	1220966	STORAGE AND DISTRIBUTION	12/5/2019
MANSFIELD OIL COMP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	207.36	3843768	1220971	STORAGE AND DISTRIBUTION	12/5/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANSFIELD OIL COMP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3843768	1220975	STORAGE AND DISTRIBUTION	12/5/2019
MANSFIELD OIL COMP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	158.40	3843768	1221006	STORAGE AND DISTRIBUTION	12/5/2019
MANSFIELD OIL COMP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3843768	1221010	STORAGE AND DISTRIBUTION	12/5/2019
MANSFIELD OIL COMP	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3843768	1221011	STORAGE AND DISTRIBUTION	12/5/2019
ANFIELD TRAILERS, LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3843768	1221012	STORAGE AND DISTRIBUTION	12/5/2019
ENTERPRISE FM TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3843768	1221018	STORAGE AND DISTRIBUTION	12/5/2019
ENTERPRISE FM TRUST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3843768	1221025	STORAGE AND DISTRIBUTION	12/5/2019
COURTESY OF ACADIANA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3843768	1221027	STORAGE AND DISTRIBUTION	12/5/2019
COURTESY OF ACADIANA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	181.44	3843768	1221029	STORAGE AND DISTRIBUTION	12/5/2019
COURTESY OF ACADIANA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	210.24	3843768	1221185	STORAGE AND DISTRIBUTION	12/5/2019
COURTESY OF ACADIANA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	129.60	3843768	1221206	STORAGE AND DISTRIBUTION	12/5/2019
COURTESY OF ACADIANA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3843768	1221224	STORAGE AND DISTRIBUTION	12/5/2019
COURTESY OF ACADIANA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3843768	1221225	STORAGE AND DISTRIBUTION	12/5/2019
COURTESY OF ACADIANA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3843768	1221227	STORAGE AND DISTRIBUTION	12/5/2019
COURTESY OF ACADIANA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	25.92	3843768	1221231	STORAGE AND DISTRIBUTION	12/5/2019
LOUISIANA WORKFORCE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3843768	1221239	STORAGE AND DISTRIBUTION	12/5/2019
LOUISIANA WORKFORCE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	132.48	3843768	1221242	STORAGE AND DISTRIBUTION	12/5/2019
LOUISIANA WORKFORCE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	141.12	3843768	1221251	STORAGE AND DISTRIBUTION	12/5/2019
LOUISIANA WORKFORCE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	175.68	3843768	1221258	STORAGE AND DISTRIBUTION	12/5/2019
HEWLETT-PACKARD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3843768	1227195	STORAGE AND DISTRIBUTION	12/5/2019
B & H PHOTO VIDEO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	23.50	3843504	10874404-REFUND	SCHOOL LUNCH PREPAYMENTS	12/5/2019
B & H PHOTO VIDEO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	54.90	3843564	10877728-REFUND	SCHOOL LUNCH PREPAYMENT	12/5/2019
BEARCOM	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	397.80	3843511	5649	EYEGLASS REPLACEMENT FROM DOL 11/8/19	12/5/2019
BEARCOM	300-1510-561000-012-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003370	5,400.00	3843437	0000134639	IRLA/ENIL TOOLKITS FOR SMALL G	12/6/2019
BEARCOM	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003565	222.62	3844711	179862493-0-1	SUPPLIES	12/6/2019
BEARCOM	300-1510-561000-008-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003565	226.80	3844711	179862493-0-1	SUPPLIES	12/6/2019
BEARCOM	300-1510-561000-016-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003775	95.20	3843838	604967F	TITLE I CHAPTER BOOKS	12/6/2019
BEARCOM	300-1510-561000-086-1416-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003503	157.95	3844721	308103477403	MATERIALS & SUPPLIES	12/6/2019
BEARCOM	300-1510-561000-108-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003523	2,700.00	3843437	0000134643	INSTUCTIONAL MATERIALS AND SUP	12/6/2019
BEARCOM	300-2410-553000-086-1413-0041-000-0000-30820	TELEPHONE	0	149.00	3844007	779398	TITLE 1 POSTATE FOR NPS LETTERS OF INTENT	12/6/2019
BEARCOM	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	120.19	3843716	OCT'19 CONF. TRAVEL	TRAVEL	12/6/2019
BEARCOM	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003525	400.00	3843738	0000134634	IRLA TOOLKIT- RISE	12/6/2019
BEARCOM	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003524	5,600.00	3843437	0000134642	IRLA TOOLKITS- MAGNOLIA TRACE	12/6/2019
BEARCOM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	44.91	3843629	OCT'19 TRAVEL	TRAVEL	12/6/2019
BEARCOM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	127.31	3843686	OCT'19 TRAVEL	TRAVEL	12/6/2019
BEARCOM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	31.64	3843679	OCT'19 TRAVEL	TRAVEL	12/6/2019
BEARCOM	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	1,041,636.35	3843706	7-1800	1800 MANDEVILLE ELEM	12/6/2019
BEARCOM	CRF-4300-533400-005-0000-0000-000-0000-R0043	ARCHITECT/ENGINEERING SVCS	0	397.24	3843612	1912013	R0043 BONNE ECOLE	12/6/2019
BEST BUY STORES LP	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22004001	243.39	3844711	179852603-0-1	OFFICE SUPPLIES	12/6/2019
DELL MARKETING	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003747	169.00	3844711	179695326-0-11	INSTRUCTIONAL MATERIALS	12/6/2019
DELL MARKETING	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003564	603.99	3844711	179856760-0-1	INSTRUCTIONAL SUPPLIES	12/6/2019
DELL MARKETING	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	20.88	3843715	NOV'19 TRAVEL	TRAVEL	12/6/2019
DELL MARKETING	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	135.00	3843525	OCT'19 TRAVEL	OCT'19 TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	9.18	3843669	NOV'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	305.87	3843467	SEPT'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	7.56	3843642	OCT'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	58.73	3843667	OCT'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	108.54	3843626	OCT'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	57.74	3843665	OCT'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	22003525	1,000.00	3843738	0000134634	IRLA TOOLKIT- RISE	12/6/2019
DIRECT SECURITY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	90.27	3843451	OCT'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	4.91	3843462	SEPT'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	40.50	3843698	NOV'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	72.90	3843614	NOV'19 TRAVEL	TRAVEL	12/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DIRECT SECURITY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	105.30	3843662	NOV'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	29.70	3843568	NOV'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22003935	9.23	3845474	179715410-1-1	HI TOUCH ORDER	12/6/2019
DIRECT SECURITY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003566	272.07	3844711	179868312-0-3	CORK BULLETIN BOARD PAGE 367 U	12/6/2019
DIRECT SECURITY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003749	21.45	3845207	179701341-0-4	TEACHER CONTRACT SUPPLIES	12/6/2019
DIRECT SECURITY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003964	239.72	3844721	208124341912	ART CLASS MATERIALS	12/6/2019
DIRECT SECURITY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003567	278.78	3844711	179863564-0-1	FFA INK	12/6/2019
DIRECT SECURITY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003568	89.16	3844711	179863996-0-1	STUDENT COUNCIL SUPPLIES	12/6/2019
DIRECT SECURITY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003569	259.28	3844711	179864127-0-1	OFFICE SUPPLIES	12/6/2019
DIRECT SECURITY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22003888	723.75	3844691	529-81269428	COPY PAPER	12/6/2019
DIRECT SECURITY	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22003844	551.25	3844691	529-81268458	COLORED COPY PAPER	12/6/2019
DIRECT SECURITY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	16.20	3843690	NOV'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003966	176.17	3845560	208124341911	ART SUPPLIES	12/6/2019
DIRECT SECURITY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22003395	1,400.00	3843437	0000134638	IRLA KITS	12/6/2019
DIRECT SECURITY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003073	1,751.81	3843889	56257	NETWORK SWITCH FOR NEW WIRING	12/6/2019
DIRECT SECURITY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22003072	2,918.78	3843889	56256	NETWORK SWITCHES	12/6/2019
DIRECT SECURITY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	76.64	3843514	NOV'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	208.10	3843505	OCT'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	109.35	3843693	NOV'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	214.81	3843594	NOV'19 CONF. TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003363	1,934.62	3844586	609999	LIBRARY BOOKS	12/6/2019
DIRECT SECURITY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003215	3,245.97	3844276	610000	LIBRARY BOOKS	12/6/2019
DIRECT SECURITY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003508	1,570.22	3844586	610001	SEE ATTACHED LIST	12/6/2019
DIRECT SECURITY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003603	2,369.35	3844829	598079	BOOK ORDER 2019-2020 PRHS DO N	12/6/2019
DIRECT SECURITY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003609	3,189.17	3844829	598468F	LIBRARY AND STATE REFERENCE OR	12/6/2019
DIRECT SECURITY	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	0	1,310.00	3843442	778211	CAFR REVIEW CERT OF EXCELLENCE IN FIN REPORTING	12/6/2019
DIRECT SECURITY	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	0	1,010.00	3843551	778210	CAFR REVIEW FOR CERT OF ACHIEVEMENT PROGRAM	12/6/2019
DIRECT SECURITY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	104.40	3843495	NOV'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	104.40	3843494	OCT'19 TRAVEL	TRAVEL	12/6/2019
DIRECT SECURITY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003941	50.36	3844711	179740018-0-4	OFFICE SUPPLIES	12/6/2019
DIRECT SECURITY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003941	255.82	3844711	179740018-0-5	OFFICE SUPPLIES	12/6/2019
DIRECT SECURITY	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	250.00	3843548	778195	TERRI PREVOST 2020 WINTER WRKSHP 2/18-19/20	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	118.80	3843555	1631	BLANKET - MISC FENCING MATERIA C137	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	340.57	3843593	199754	BLANKET - MISC HARDWARE SUPLLI C172	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	185.53	3843593	200249	BLANKET - MISC HARDWARE SUPLLI C138	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	375.34	3843593	200368	BLANKET - MISC HARDWARE SUPLLI C170	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	365.59	3843593	200390	BLANKET - MISC HARDWARE SUPLLI C134	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	49.56	3843593	200403	BLANKET - MISC HARDWARE SUPLLI C121	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	73.17	3843593	200407	BLANKET - MISC HARDWARE SUPLLI C129	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	10.89	3843593	200410	BLANKET - MISC HARDWARE SUPLLI c133	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	414.03	3843623	23121/2	BLANKET/ ELECTRICAL SUPPLIES	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	163.44	3843622	245903/1	BLANKET/ HARDWARE SUPPLIES	12/6/2019
DIRECT SECURITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	102.97	3843622	245907/1	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	14.47	3843658	756230	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	32.98	3843658	756231	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	11.99	3843658	756232	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	10.49	3843658	756241	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	82.93	3843658	756248	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	32.96	3843658	756250	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	79.94	3843658	756259	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	42.14	3843658	756263	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	65.97	3843658	756272	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	145.82	3843658	756275	BLANKET/ HARDWARE SUPPLIES	12/6/2019
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	48.99	3843658	756277	BLANKET/ HARDWARE SUPPLIES	12/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FORSTALL INTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	50.31	3843658	756291	BLANKET/ HARDWARE SUPPLIES	12/6/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	49.43	3843658	756294	BLANKET/ HARDWARE SUPPLIES	12/6/2019
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	29.98	3843658	756304	BLANKET/ HARDWARE SUPPLIES	12/6/2019
COACHING SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	41.36	3843658	756307	BLANKET/ HARDWARE SUPPLIES	12/6/2019
PRO-VISION, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002738	341.00	3845029	176839789-001	BLANKET - EQUIPMENT RENTAL	12/6/2019
PRO-VISION, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	182.68	3843428	5491981	BLANKET - MISC AC SUPPLIES C136	12/6/2019
PROGRAPHIX PRINT & D	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	45.57	3843637	D4308414.001	BLANKET/ ELECTRICAL SUPPLIES	12/6/2019
COVINGTON PRINTWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	54.20	3843637	S4300199.001	BLANKET - MISC ELECTRICAL SUPP	12/6/2019
J J KELLER & ASSOCIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	977.98	3843637	S4307408.002	BLANKET/ ELECTRICAL SUPPLIES	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000316	50.41	3844725	2068554	BLANKET - MISC AC SUPPLIES	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	28.56	3843974	S157457529.001	BLANKET/ PLUMBING SUPPLIES	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	24.20	3843974	S157457637.001	BLANKET/ PLUMBING SUPPLIES	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	76.43	3843651	10280195	BLANKET - MISC LUMBER & HARDWA	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	473.09	3843651	10280231	BLANKET - MISC LUMBER & HARDWA	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	115.99	3843635	054703/1	BLANKET/ HARDWARE SUPPLIES	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	19.67	3843635	054708/1	BLANKET/ HARDWARE SUPPLIES	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	254.60	3844275	901426	BLANKET/ HARDWARE SUPPLIES S2728	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	23.55	3843606	147684/1	BLANKET - MISC HARDWARE SUPPLI	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	38.17	3843606	147688/1	BLANKET - MISC HARDWARE SUPPLI	12/6/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	17.98	3843606	147689/1	BLANKET - MISC HARDWARE SUPPLI	12/6/2019
EDUCATION LOGIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	103.75	3844744	200784082	BLANKET - MISC WELDING SUPPLIE	12/6/2019
ELZEY, JOYCE G	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	695.92	3843528	137-67806-01	BLANKET - MISC ELECTRICAL SUPP c123	12/6/2019
OCHSNER MEDICAL CENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	296.59	3843520	1129130	BLANKET - LUMBER AND HARDWARE	12/6/2019
OCHSNER MEDICAL CENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	159.84	3843520	1129141	BLANKET - LUMBER AND HARDWARE	12/6/2019
OCHSNER MEDICAL CENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	18.90	3843520	1129164	BLANKET - LUMBER AND HARDWARE	12/6/2019
OCHSNER MEDICAL CENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	11.99	3843520	1129165	BLANKET - LUMBER AND HARDWARE	12/6/2019
OCHSNER MEDICAL CENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	472.00	3843533	9854453	BLANKET - MISC PLUMBING SUPPLI C125	12/6/2019
OCHSNER MEDICAL CENT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	610.20	3843539	777057	11058000	12/6/2019
OCHSNER MEDICAL CENT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,319.60	3843540	777058	11058500	12/6/2019
OCHSNER MEDICAL CENT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	397.18	3843645	777060	PRJH1021	12/6/2019
OCHSNER MEDICAL CENT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3843645	777061	PRHS1020	12/6/2019
OCHSNER MEDICAL CENT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	274.87	3843645	777062	RSIDE1022	12/6/2019
OCHSNER MEDICAL CENT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3843645	777064	PEARL3018	12/6/2019
OCHSNER MEDICAL CENT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000219	315.00	3845573	106506	BLANKET/ CONCRETE SERVICES	12/6/2019
RECREATION DIST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	64.83	3843465	1694-00-024631	BLANKET/ VEHICLE PARTS AND SUP	12/6/2019
CAILLOUET, KARE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	334.94	3843584	NOV'19 TRAVEL	TRAVEL	12/6/2019
WINDOM, TIMOTHY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	347.09	3843648	NOV'19 TRAVEL	TRAVEL	12/6/2019
RESTER, DANA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	81.36	3843611	NOV'19 TRAVEL	TRAVEL	12/6/2019
LATIOLAIS, KELV	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	329.63	3843640	NOV'19 TRAVEL	TRAVEL	12/6/2019
LALANNE, PETE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	144.81	3843444	NOV'19 TRAVEL	TRAVEL	12/6/2019
CHAPPELL, TANYA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	25.83	3843478	OCT'19 TRAVEL	TRAVEL	12/6/2019
MAYFIELD, PATRI	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	109.71	3843609	NOV'19 TRAVEL	TRAVEL	12/6/2019
WILLIAMS, LUCIO	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	115.61	3843619	NOV'19 TRAVEL	TRAVEL	12/6/2019
BERNS, JR., JAMES	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	117.36	3843580	NOV'19 TRAVEL	TRAVEL	12/6/2019
YATES, SR., ROY	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	932,728.04	3081	193410000611	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/6/19	12/6/2019
LAURENT, JEANET	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	681,921.13	3082	INV81842	INVOICE TOTALS CYCLE ENDING 11/29/19	12/6/2019
LESTREMAU, PAME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12970	777040		12/6/2019
LASSUS, DARLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	287.88	912098	776862		12/6/2019
DRAGG, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.41	18294	777013		12/6/2019
SHARPE, SHAUN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	207.54	68335	777044		12/6/2019
HORRELL, WALTER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	784.80	25355	776975		12/6/2019
GRAHAM, SHERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.86	68392	777162		12/6/2019
HEINTZ, ELVIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68290	776967		12/6/2019
THOMPSON, ALMA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.94	20696	776871		12/6/2019

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FUSSELL, BETTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	6898	10069		12/6/2019
DREUX, SAMANTHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.00	1160	FIELD TRIP		12/6/2019
WEST, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.33	15894	3310168086		12/6/2019
LUDWIG, SHEILA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.40	15898	755374		12/6/2019
MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	339.95	15895	0039692		12/6/2019
CRAWFORD, ARNOLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,500.06	18287	776910		12/6/2019
CASTILLO, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	989.01	68282	776952		12/6/2019
HAINES, WENDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.78	23620	0961579120619		12/6/2019
LEWIS, LISA M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	68304	777002		12/6/2019
BAILEY, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,647.10	68378	777152		12/6/2019
MCGEE, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.44	15862	2425317		12/6/2019
WILLIAMS, ANN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.71	1161	MILEAGE TO COV HI		12/6/2019
FRIERSON, SHARO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1162	SALARY COV HI TRIP		12/6/2019
ENGEL, TERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.10	9568	bus field trip		12/6/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	68310	777012		12/6/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	68313	777017		12/6/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18285	776895		12/6/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	16780	0028835		12/6/2019
CHARRIER, JEANN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	18288	776933		12/6/2019
DIAZ, JEANNINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.58	18289	776936		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	18292	776949		12/6/2019
KNIGHT'S WRECKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.58	18293	776951		12/6/2019
KNIGHT'S WRECKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	68314	777018		12/6/2019
KNIGHT'S WRECKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	18290	776938		12/6/2019
LESTER'S BODY S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.58	18291	776946		12/6/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.50	7834	12062019		12/6/2019
NORTHSHORE REDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	7833	12162019		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	335.44	68279	776937		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	670.88	68373	777149		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	262.95	20695	776864		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	68289	776965		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68332	777041		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	68353	777070		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	68371	777118		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.50	15843	776866		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.45	15882	776966		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.62	43991	1694-00-024651		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.55	68337	37500005676		12/6/2019
PEART ENTERPRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.33	20697	776872		12/6/2019
PETRUSKA, PEGGY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68296	776988		12/6/2019
NICOLOSI, KRISTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.87	1699	985M93-3113113		12/6/2019
JONES, DOYLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.16	43972	350157		12/6/2019
MODICA, LESLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.33	68336	777046		12/6/2019
ROBERTS, MELANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	415.00	68294	776983		12/6/2019
SHARPE, MARLENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.50	68374	777150		12/6/2019
BYERS, CONNIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14333	776899		12/6/2019
GASSEN, SUSANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,002.14	68597	6419996		12/6/2019
DUBOSE, BEVERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,830.90	44005	6420029		12/6/2019
CARLOS, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	18284	776879		12/6/2019
HEBERT, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,900.00	15883	700-705		12/6/2019
COPPOLA, MARY H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,039.75	1697	776887		12/6/2019
KELLEY, JACKIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,038.40	1698	776890		12/6/2019
BLANCHARD, CINDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	68272	776920		12/6/2019
PENN, BARBARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,223.30	68273	776922		12/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MICHEL, DANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	845.00	10012019	776924		12/6/2019
CHAMPAGNE, KERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	292.50	15871	776940		12/6/2019
GARCIA, ADRIENNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,798.26	25353	776968		12/6/2019
TAYLOR, DARRYL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	351.00	25354	776970		12/6/2019
OFFICE OF MOTOR VEHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,500.00	25356	776977		12/6/2019
OFFICE OF MOTOR VEHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.00	15888	776982		12/6/2019
YOUNG, LINDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	15889	776985		12/6/2019
RACHOW, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15890	776987		12/6/2019
CHAMPAGNE, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.50	15892	776992		12/6/2019
DEAN, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,975.00	68300	776995		12/6/2019
MAYFIELD, NICKOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	18295	777014		12/6/2019
MAYFIELD, NICKOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	1159	BUS DRIVER SERVICES		12/6/2019
BERTUCCI, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	9571	report of payment		12/6/2019
SAMROW, JOLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.70	68358	777083		12/6/2019
STEPNEY, LAWRENCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.84	15896	68410		12/6/2019
LEVY, CHARLOTTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15874	776947		12/6/2019
DEMORAN, HOPE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68278	776931		12/6/2019
JOSEPH, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15848	776874		12/6/2019
SIMPSON, MONIQUE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	15851	776878		12/6/2019
BAKER, WARREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	15855	776885		12/6/2019
MASCARO, BRAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.22	15865	776923		12/6/2019
DENSON, JOSEPHINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.54	68283	776954		12/6/2019
MARTIN, RACHEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15858	776893		12/6/2019
CARLOS, DANIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68345	777056		12/6/2019
MCGEE, VELES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68321	777025		12/6/2019
MOONEY, SHARON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68370	777117		12/6/2019
SEITHER, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68381	777155		12/6/2019
RODGERS, LEROY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	7012	776904		12/6/2019
PROVOST, ANNA M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17421	776913		12/6/2019
GIARDINA, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68327	777031		12/6/2019
HEBERT, BARBARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68368	777115		12/6/2019
DUFRENE, CIJI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15875	776950		12/6/2019
COVINGTON EXPRESS ME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68382	777156		12/6/2019
COVINGTON EXPRESS ME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68325	777029		12/6/2019
COVINGTON EXPRESS ME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15877	776956		12/6/2019
COVINGTON EXPRESS ME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68383	777157		12/6/2019
COVINGTON EXPRESS ME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,045.00	68302	776999		12/6/2019
COVINGTON EXPRESS ME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.50	7015	776912		12/6/2019
BENNETT, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	68309	777011		12/6/2019
MCMANUS, HEATHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.42	68349	777066		12/6/2019
BERNARD, GARLAND K.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15885	776976		12/6/2019
ACKER, LAURA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.52	15859	776894		12/6/2019
CUMMINGS, JULIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	566.50	15868	776929		12/6/2019
WEAVER, THERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,484.52	112019028	776958		12/6/2019
THOMPSON, CINDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,077.63	112019021	777038		12/6/2019
BANKSTON, SABELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,489.67	112019056	777048		12/6/2019
ALFORD, ERNEST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.55	112019011	777071		12/6/2019
WALKER, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	961.19	111219003	777140		12/6/2019
BATHERSON, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	14335	776902		12/6/2019
WELLS, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68363	777104		12/6/2019
AYMOND, BRIDGET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	15870	776935		12/6/2019
NOBLE, LINDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	68286	776960		12/6/2019
PELLEGRIN, OLGA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68360	777092		12/6/2019
ZERINGUE, TOSHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,146.00	24569	fieldtrip		12/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HARVEL, DEBORAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	830.00	9570	1st grade trip		12/6/2019
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	68311	777015		12/6/2019
ANKESHEILN, ARTHUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.10	9569	bus field trip		12/6/2019
MCBEE, STEPHEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68305	777003		12/6/2019
GAMMON, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	15846	0010586901		12/6/2019
DYESS, KRISTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.00	7832	12062019		12/6/2019
HEBERT, JR., HOWARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	68288	776964		12/6/2019
OFFICE OF MOTOR VEHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15866	776925		12/6/2019
PARAGON CASINO RESOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68354	777072		12/6/2019
ALFONSO, JR., STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68277	776930		12/6/2019
ALFONSO, JR., STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	68318	777022		12/6/2019
ALFONSO, JR., STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68367	777111		12/6/2019
ALFONSO, JR., STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68323	777027		12/6/2019
LASTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24570	TOURN.FEE		12/6/2019
ROUX, ANDRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	7011	776900		12/6/2019
ROUX, ANDRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17422	776914		12/6/2019
ROUX, ANDRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68324	777028		12/6/2019
ROUX, ANDRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15857	776892		12/6/2019
ROUX, ANDRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15886	776978		12/6/2019
ROUX, ANDRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68287	776962		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	7013	776906		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.56	12234	776889		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68365	777108		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.00	15845	776868		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29160	776876		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	15852	776880		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15853	776882		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	15854	776884		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	7009	776896		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	14332	776897		12/6/2019
GOODYEAR TIRE &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17420	776908		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68299	776993		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	68320	777024		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68330	777035		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	68331	777036		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	21823	777087		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,400.00	68362	777101		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	68395	777163		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68366	777110		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	684.93	68391	777161		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68347	777065		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68340	777051		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.90	68351	777068		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	7014	776909		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68372	777148		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68276	776928		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	68379	777153		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	68312	777016		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18296	777033		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12233	776888		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,430.60	15893	2816		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68326	777030		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68342	777052		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.70	15869	776932		12/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15887	776980		12/6/2019
KENT-MITCHELL B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.71	1163	MILEAGE COV HI		12/6/2019
LESTER'S BODY S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1164	SALARY COV HI		12/6/2019
LESTER'S BODY S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.01	68307	777008		12/6/2019
LESTER'S BODY S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	68390	777160		12/6/2019
LESTER'S BODY S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68364	777107		12/6/2019
LESTER'S BODY S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18297	777037		12/6/2019
LESTER'S BODY S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68306	777005		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	303.91	15860	2357		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.00	15891	12219		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	646.92	18286	776903		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15884	776973		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	973.44	24567	20191206		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15878	776957		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	68316	777020		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68346	777063		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68341	777054		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	68303	777000		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15856	776891		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15867	776927		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15872	776942		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,190.00	68298	776991		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	311.10	15861	776911		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.05	917989	776869		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	68355	777076		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	288.60	68356	777078		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	68339	777050		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	7010	776898		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68322	777026		12/6/2019
NAPA OF MANDEVILLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68344	777055		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68361	777099		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15880	776961		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.98	15897	163544303		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68352	777069		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	15881	776963		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15847	776873		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	15849	776875		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	15873	776944		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15879	776959		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68328	777032		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68369	777116		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	945.00	68315	777019		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15876	776953		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	68357	777080		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1169	contract fees		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15841	776863		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	14334	776901		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68319	777023		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	68387	777159		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	753.00	68301	776997		12/6/2019
GRIFFCO AUTOMOTIVE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	945.00	68317	777021		12/6/2019
G C WORLD, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	990.41	68375	777151		12/6/2019
HOLLIDAY, WILLI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.90	68329	777034		12/6/2019
HOLLIDAY, WILLI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68284	776955		12/6/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HOLLIDAY, WILLI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68280	776945		12/6/2019
HOLLIDAY, WILLI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	68386	777158		12/6/2019
HOLLIDAY, WILLI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.60	15863	19071324		12/6/2019
HOLLIDAY, WILLI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,250.00	12223	776886		12/6/2019
WINDOM, KELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	15844	776867		12/6/2019
MORGAN, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17423	776917		12/6/2019
LACOMBE STEPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	29161	776877		12/6/2019
MESSMER, KELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	12224	777074		12/6/2019
MESSMER, KELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	12225	777086		12/6/2019
MCGEE, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12227	777090		12/6/2019
BOWMAN, CYNTHIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12228	777094		12/6/2019
BOWMAN, CYNTHIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12229	777096		12/6/2019
BOWMAN, CYNTHIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12230	777097		12/6/2019
GRILLOT, ROY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12231	777100		12/6/2019
LESTER'S BODY S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12232	777102		12/6/2019
CRAWFORD, COURTNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.74	12972	777045		12/6/2019
CRAWFORD, COURTNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.85	12971	777043		12/6/2019
CRAWFORD, COURTNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.71	1168	FIELD TRIP -MILEAGE		12/6/2019
CRAWFORD, COURTNEY	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	62.10	3843592	NOV'19 TRAVEL	TRAVEL	12/6/2019
CRAWFORD, COURTNEY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	179.19	3843658	756253	REPAIR PARTS	12/6/2019
CRAWFORD, COURTNEY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	195.15	3843722	S26217404.001	REPAIR PARTS	12/6/2019
CRAWFORD, COURTNEY	500-1210-561000-087-0000-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003821	3,946.40	3849294	7641710	ASSESSMENTS & SCREENING MATERI	12/7/2019
MAYFIELD, KIMBERLY	500-1210-561000-087-5919-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003821	3,946.54	3849294	7641710	ASSESSMENTS & SCREENING MATERI	12/7/2019
MAYFIELD, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	1,040.36	3844677	2019-1553	BLANKET - MISC DISPOSAL OF WAS	12/7/2019
MAYFIELD, KIMBERLY	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003822	6,906.90	3843967	7639963	ASSESSMENTS & SCREENING MATERI	12/7/2019
MAYFIELD, KIMBERLY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	26.49	3843618	778420	PRESCRIPTION RECORDS A COOPER 1/1/12-12/7/19	12/7/2019
HEBERT, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68403	777170		12/7/2019
HEBERT, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.89	68409	777177		12/7/2019
LONG, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7082	4926030332664		12/7/2019
LONG, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.61	7841	12072019		12/7/2019
DEAN, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.89	68401	777168		12/7/2019
DEAN, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.54	68402	777169		12/7/2019
DEAN, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68420	777185		12/7/2019
DEAN, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.66	14362	19A0033329		12/7/2019
MOAK, LETIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68421	777186		12/7/2019
MOAK, LETIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68412	777179		12/7/2019
MOAK, LETIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	68405	777172		12/7/2019
MOAK, LETIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	68399	777167		12/7/2019
MOAK, LETIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68425	777190		12/7/2019
BUELL, JULIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	68413	777180		12/7/2019
BUELL, JULIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68426	777191		12/7/2019
NATAL, RICKY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	68398	777166		12/7/2019
TORREGANO, TABITHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68424	777189		12/7/2019
TORREGANO, TABITHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	551.74	68410	777178		12/7/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	43987	7557		12/7/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	68404	777171		12/7/2019
FUELMAN OF NEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	68397	777165		12/7/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68396	777164		12/7/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68423	777188		12/7/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,510.93	68406	777173		12/7/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68419	777184		12/7/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68416	777181		12/7/2019
MANSFIELD OIL COMP	300-1510-561000-035-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003634	128.40	3843447	165378204	SCHOOL TECHNOLOGY	12/8/2019
MANSFIELD OIL COMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	9087	69723		12/8/2019

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GOODYEAR TIRE &	300-1510-561000-004-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003802	1,183.80	3845960	179896989-0-1	SCHOOL TECHNOLOGY	12/9/2019
ST. TAMMANY GLA	300-1510-561000-005-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003958	453.56	3843507	10360010582	MONITORS	12/9/2019
KENT-MITCHELL B	300-1510-543000-016-0192-0024-000-0000-30820	REPAIR & MAINT	22003463	1,520.00	3844685	211679	SCHOOL TECHNOLOGY	12/9/2019
KENT-MITCHELL B	300-1510-561000-016-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003463	6,465.20	3844685	211679	SCHOOL TECHNOLOGY	12/9/2019
KENT-MITCHELL B	300-1510-561000-086-1416-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003520	968.00	3843838	598527F	MATERIALS AND SUPPLIES	12/9/2019
KNIGHT'S WRECKE	500-1210-561000-087-0000-0023-000-0000-52820	MATERIAL AND SUPPLIES	0	36.81	3843948	779005	SUPPLIES FOR JR HIGH DATA MGRS/HS SPED COOR MTG	12/9/2019
NAPA OF MANDEVILLE	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	94.19	3843711	OCT'19 TRAVEL	TRAVEL	12/9/2019
NAPA OF MANDEVILLE	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	122.54	3843699	OCT'19 TRAVEL	TRAVEL	12/9/2019
NAPA OF MANDEVILLE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	62.55	3843549	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	106.61	3843643	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	38.88	3843590	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	50.94	3843587	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	26.55	3843633	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	58.95	3843714	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	109.44	3843550	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	169.16	3843631	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	31.68	3843688	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	59.04	3843532	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	54.90	3843713	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	28.44	3843534	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	146.00	3843900	779242	PRAXIS 5543 SPEC ED CK & MILD-MOD APP'S REIMBURSE	12/9/2019
GRIFFCO AUTOMOTIVE S	900-1110-561000-000-0000-0000-000-0000-97020	MATERIAL AND SUPPLIES	22003665	2,669.15	3843817	INV0981984	GEOMETRY SUPPLIES	12/9/2019
GRIFFCO AUTOMOTIVE S	CRF-4300-533400-019-0000-0000-000-0000-R0068	ARCHITECT/ENGINEERING SVCS	0	2,380.00	3843558	1826-01A	R0068 FOLSOM JHS	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	143.64	3843697	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	93.74	3843471	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	23.26	3843694	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	20.66	3843510	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	116.87	3843439	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	50.49	3843430	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	43.56	3843519	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	48.87	3843707	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	44.24	3843670	SEPT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	20.16	3843480	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	89.10	3843512	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	18.81	3843513	OCT'19 TRAVEL	TRAVEL	12/9/2019
GRIFFCO AUTOMOTIVE S	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	36.00	3843496	OCT'19 TRAVEL	TRAVEL	12/9/2019
GEORGE, RHONDA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	24.93	3843616	OCT'19 TRAVEL	TRAVEL	12/9/2019
GEORGE, RHONDA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	122.58	3843557	OCT'19 TRAVEL	TRAVEL	12/9/2019
GEORGE, RHONDA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	15.84	3843462	OCT'19 TRAVEL	TRAVEL	12/9/2019
GEORGE, RHONDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	17.55	3843638	NOV'19 TRAVEL	TRAVEL	12/9/2019
GEORGE, RHONDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	47.52	3843568	OCT'19 TRAVEL	TRAVEL	12/9/2019
GEORGE, RHONDA	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22003803	89.35	3844711	179897132-0-1	OFFICE SUPPLIES	12/9/2019
BOWMAN, CYNTHIA	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22003463	5,988.90	3844685	211679	SCHOOL TECHNOLOGY	12/9/2019
BOWMAN, CYNTHIA	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22004028	640.81	3844711	179894236-0-1	HEW CE260A BLACK PAGE 1204	12/9/2019
GRILLOT, ROY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003749	10.27	3845207	179701341-0-5	TEACHER CONTRACT SUPPLIES	12/9/2019
GRILLOT, ROY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003462	435.00	3843630	733863-1	TALENTED THEATER_MDV_JR_BARWIC	12/9/2019
ERNST, MARK	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003804	199.50	3844711	179901112-0-1	SCHOOL TECHNOLOGY	12/9/2019
MAYFIELD, NICKOLAS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003794	77.85	3843743	165457054	SCHOOL TECHNOLOGY	12/9/2019
MAYFIELD, NICKOLAS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22002409	70.84	3844711	179893090-0-1	SCHOOL TECHNOLOGY	12/9/2019
DAVISTON, ANGELA	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22001003	21,936.80	3844685	211680	SCHOOL TECHNOLOGY	12/9/2019
DAVISTON, ANGELA	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004016	398.00	3845139	WBG8514	DESK CONVERTER	12/9/2019
DEGEORGE, SUZANNE	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22003805	74.38	3844711	179901276-0-1	PAGE 924 SEC. G LINE C-5: EPI-	12/9/2019
MENDEZ, MEREDITH	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003691	1,213.80	3845559	P1726	NON PUBLIC	12/9/2019
MENDEZ, MEREDITH	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003712	1,272.97	3845457	2459951B	NON PUBLIC	12/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MENDEZ, MEREDITH	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003712	888.93	3845457	2459951C	NON PUBLIC	12/9/2019
MENDEZ, MEREDITH	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004030	238.04	3844711	179894842-0-1	NETWORK PRINTER TONER	12/9/2019
MENDEZ, MEREDITH	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003145	17,498.50	3845315	211689	SCHOOL TECHNOLOGY	12/9/2019
MENDEZ, MEREDITH	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003806	1,342.12	3845474	179901684-0-2	SCHOOL TECHNOLOGY	12/9/2019
MENDEZ, MEREDITH	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003462	400.00	3843630	733863-1	TALENTED THEATER_MDV_JR_BARWIC	12/9/2019
YANDLE, CHRISTOPHER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003792	3,706.00	3843788	723321	CDF SUPPLIES	12/9/2019
YANDLE, CHRISTOPHER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003963	116.56	3844627	381621	CDF SUPPLIES	12/9/2019
YANDLE, CHRISTOPHER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003993	161.14	3844721	208124350283	CDF SUPPLIES	12/9/2019
TROPHY SHOP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003945	720.00	3843674	16N6000021	BLANKET/ HARDWARE SUPPLIES	12/9/2019
NORTHSHORE HIGH	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22003895	900.00	3843735	INV00770177	SCHOOL TECHNOLOGY	12/9/2019
ADORAMA CAMERA, INC.	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003608	450.80	3844829	598101A	LIBRARY BOOKS	12/9/2019
BLACKBOARD, INC	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003601	52.20	3844829	598452F	LIBRARY AND STATE REFERENCE MA	12/9/2019
PINE KOON STUDI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003707	2,551.28	3845185	604122	LIBRARY BOOK ORDER	12/9/2019
HEWLETT-PACKARD	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003710	1,463.43	3844522	604139	LIBRARY BOOKS	12/9/2019
HEWLETT-PACKARD	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003711	1,600.00	3844522	610463F	BOOK SUBSCRIPTIONS - LIBRARY	12/9/2019
ARTISTIC FRAMIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3843554	778200	12/12/19 SCHOOL BOARD MTG SECURITY	12/9/2019
B & H PHOTO VIDEO	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	0	6,000.00	3843901	215883	AUDIT PROGRESS BILL FOR 6/30/19 FINANCIAL STMNTS	12/9/2019
B & H PHOTO VIDEO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003937	62.00	3843653	778301	OUTGOING BOARD PLAQUES	12/9/2019
B & H PHOTO VIDEO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	95.00	3843764	778236	12/5/19 CAW MEETING (19 GUESTS)	12/9/2019
B & H PHOTO VIDEO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	400.00	3843764	778304	12/3/19 PRINCIPAL BREAKFAST (80 GUESTS)	12/9/2019
B & H PHOTO VIDEO	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	96.30	3844259	55P0945152	KYOCERA COLOR COPIER CONTRACT	12/9/2019
B & H PHOTO VIDEO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	267.40	3843593	200358	BLANKET - MISC HARDWARE SUPLLI C154	12/9/2019
BAUDVILLE COMPU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	28.43	3843593	200418	BLANKET - MISC HARDWARE SUPLLI C146	12/9/2019
C. J. SCHOEN CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	25.84	3843593	200420	BLANKET - MISC HARDWARE SUPLLI C147	12/9/2019
C. J. SCHOEN CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	59.98	3843902	200426	BLANKET - MISC HARDWARE SUPLLI C161	12/9/2019
C. J. SCHOEN CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	182.00	3843623	23129/2	BLANKET/ ELECTRICAL SUPPLIES	12/9/2019
C. J. SCHOEN CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	11.99	3843622	245975/1	BLANKET/ HARDWARE SUPPLIES	12/9/2019
FONTAINEBLEAU H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	59.18	3843658	756352	BLANKET/ HARDWARE SUPPLIES	12/9/2019
MELE PRINTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	53.97	3843658	756358	BLANKET/ HARDWARE SUPPLIES	12/9/2019
MELE PRINTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	74.97	3843658	756364	BLANKET/ HARDWARE SUPPLIES	12/9/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	24.04	3843658	756366	BLANKET/ HARDWARE SUPPLIES	12/9/2019
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	70.89	3843658	756371	BLANKET/ HARDWARE SUPPLIES	12/9/2019
HEALY AWARDS, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	67.45	3843658	756380	BLANKET/ HARDWARE SUPPLIES	12/9/2019
LAKESHORE HIGH SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	437.93	3843658	756391	BLANKET/ HARDWARE SUPPLIES	12/9/2019
LAKESHORE HIGH SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	636.00	3843851	9380122334	BLANKET - MISC HARDWARE & SUP C165	12/9/2019
MARIGNY ELEM CAFE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002563	198.00	3843553	9380122342	BLANKET - MISC TOOLS & SUPPLIE C164	12/9/2019
PUBLIC INFO PETTY CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	22.67	3843790	492839969	BLANKET/ PLUMBING SUPPLIES S2763	12/9/2019
PUBLIC INFO PETTY CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	460.00	3844728	7466	BLANKET - GLASS & SUPPLIES	12/9/2019
PUBLIC INFO PETTY CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	705.00	3844728	7467	BLANKET - GLASS & SUPPLIES	12/9/2019
BAYOU LACOMBE CAFETE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003831	3,581.55	3843428	5489975	NUGGET ICE MACHINE	12/9/2019
MSR PROMO INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	56.42	3843574	1739702-00	BLANKET - MISC DOOR & LOCK PAR C158	12/9/2019
WALMART COMMUNITY/GE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	121.96	3843574	1739706-00	BLANKET - MISC DOOR & LOCK PAR C157	12/9/2019
60 MIN PHOTO LAB LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	53.59	3843574	1739706-00A	BLANKET - MISC LOCK & DOOR PAR C157	12/9/2019
BROWN INDUSTRIES INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	84.78	3844245	1739827-00	BLANKET/ LOCK AND DOOR HARDWAR S2767	12/9/2019
COVINGTON PRINTWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	111.08	3844245	1739831-00	BLANKET/ LOCK AND DOOR HARDWAR S2768	12/9/2019
COVINGTON PRINTWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000289	83.60	3843574	1739903-00	BLANKET - MISC DOOR & LOCK PAR C169	12/9/2019
FIFTH WARD JR HIGH C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	59.98	3843621	1912-061554	BLANKET - MISC TRUCK PARTS	12/9/2019
INFLECTION POINT, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	40.16	3843637	S4308407.002	BLANKET/ ELECTRICAL SUPPLIES	12/9/2019
INFLECTION POINT, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	36.14	3843637	S4308896.001	BLANKET/ ELECTRICAL SUPPLIES	12/9/2019
OTC BRANDS, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	55.17	3843637	S4308936.001	BLANKET/ ELECTRICAL SUPPLIES	12/9/2019
AYMAMI, III FRANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	100.98	3844723	2142-7A	BLANKET - PAINT & PAINTING SUP	12/9/2019
AYMAMI, III FRANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	134.39	3844723	2149-2B	BLANKET - PAINT & PAINTING SUP	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	506.48	3844723	4710-9	BLANKET/ PAINT SUPPLIES	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	265.30	3844714	S157461927.001	BLANKET - MISC PLUMBING SUPPLI	12/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	14.83	3843654	S157469551.001	BLANKET/ PLUMBING SUPPLIES	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	351.75	3845313	7457506	BLANKET - MISC AC SUPPLIES	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	15.00	3846069	7457506A	BLANKET - MISC AC SUPPLIES	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	352.00	3844520	FL003344	BLANKET/ FLOOR TILE AND CARPET S3104	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	58.16	3843606	147728/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	70.26	3843606	147743/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	16.99	3843606	147744/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	23.66	3843520	1129187	BLANKET - LUMBER AND HARDWARE	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	19.98	3843520	1129202	BLANKET - LUMBER AND HARDWARE	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	94.17	3843520	1129205	BLANKET - LUMBER AND HARDWARE	12/9/2019
ALBOUM & ASSOCIATES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	25.55	3843644	220000029615	BLANKET/ HARDWARE SUPPLIES	12/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	29.70	3843533	9859852	BLANKET - MISC PLUMBING SUPPLI C150	12/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	30.77	3843533	9859865	BLANKET - MISC PLUMBING SUPPLI C149	12/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	28.83	3843533	9860351	BLANKET - MISC PLUMBING SUPPLI C153	12/9/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	122.87	3843533	9860630	BLANKET - MISC PLUMBING SUPPLI C156	12/9/2019
HUMANA EAP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	211.69	3843556	777435	99900110.00 97	12/9/2019
HUMANA EAP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3843556	777437	99900130.00 98	12/9/2019
HUMANA EAP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	113.21	3843556	777439	53000170.00 97	12/9/2019
HUMANA EAP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.25	3843556	777441	53000180.00 97	12/9/2019
HUMANA EAP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000674	6,751.42	3843982	191210	003 ALARM	12/9/2019
HUMANA EAP	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,590.00	3843809	778983	REQUIRED SRVCS ON 6 SCHOOL BUSES	12/9/2019
HUMANA EAP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,050.00	3843794	779209	OCT-NOV 2019 CDL PHYSICALS FOR TRANS DEPT	12/9/2019
HUMANA EAP	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	165.00	3843894	136491	SPED BUS#5617 SE TOW ON 11/13/19	12/9/2019
HUMANA EAP	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	78.08	3843620	NOV'19 TRAVEL	TRAVEL	12/9/2019
HUMANA EAP	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	171.18	3843524	OCT'19 TRAVEL	TRAVEL	12/9/2019
HUMANA EAP	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	46.94	3843468	OCT'19 TRAVEL	TRAVEL	12/9/2019
HUMANA EAP	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	512.65	3843436	778220	MANDEVILLE ELEM RELAY RECESS FUNDRAISER 2019-2020	12/9/2019
LOUISIANA STATE	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3843692	1219-404-19	MONTHLY LEASE OF 3 LIKE NEW MO	12/9/2019
LOUISIANA STATE	PWF-4600-545000-046-0000-0000-000-0000-P0248	CONSTRUCTION SERVICES	22003726	1,117.50	3843982	191209	046 ALARM	12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.79	12287	6735769		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	316.62	16400	777294		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23972	777283		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.80	23973	777284		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.59	5263	777195		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.00	10871	777225		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	873.90	14363	211787		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19979	777233		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.65	8895	777425		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.59	10875	1726155		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29162	6889929		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.50	29384	162878		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,200.00	8831	777203		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	769.50	43993	24093		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	849.03	16401	777295		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.74	10870	777224		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.61	19976	777230		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	247.45	43981	10024174/100265/2408		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.44	16842	in92142840		12/9/2019
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,300.00	15574	1292019		12/9/2019
SOUTHEASTERN LO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.19	15576	22003919		12/9/2019
SOUTHEASTERN LO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	1996	777202		12/9/2019
VANDERKLIS, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.96	17424	777204		12/9/2019
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.00	19983	777237		12/9/2019
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,275.30	23979	777290		12/9/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BAUDVILLE COMPU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	23980	777291		12/9/2019
CRESTLINE SPECIALTIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,485.96	23982	777292		12/9/2019
JACKSON STATE U	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	18015	777384		12/9/2019
MANDEVILLE BAKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,365.00	8893	777422		12/9/2019
MELE PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,153.75	8894	777424		12/9/2019
MELE PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,294.22	8896	777427		12/9/2019
NORTHWESTERN ST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.00	19987	777241		12/9/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.97	24571	NET CLIPS		12/9/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24004	777440		12/9/2019
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.85	24005	777443		12/9/2019
UNIVERSITY OF S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	24575	OFFICIAL1		12/9/2019
UNIVERSITY OF S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.87	17431	777214		12/9/2019
LOUISIANA STATE UNIV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.35	1292	777222		12/9/2019
LOUISIANA STATE UNIV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	19974	777228		12/9/2019
LACOSTE, SHALONE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14338	777208		12/9/2019
SOUTHSIDE CAFE'	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	5266	777198		12/9/2019
WALMART COMMUNITY/GE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	5262	777194		12/9/2019
WALMART COMMUNITY/GE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	19985	777239		12/9/2019
WALMART COMMUNITY/GE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	15900	0010564278		12/9/2019
HELAIRE-CONNER, MARG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	23971	777282		12/9/2019
HELAIRE-CONNER, MARG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	17726	777279		12/9/2019
HELAIRE-CONNER, MARG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	565.00	19989	777243		12/9/2019
KAZAN & VIAL LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,052.50	28049	26972		12/9/2019
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	17742	B&G soccer12/9		12/9/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	17743	tournament fee		12/9/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	24574	OFFICIAL1		12/9/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	24572	OFFICIAL1		12/9/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	367.20	24579	ROTC COMP		12/9/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17425	777206		12/9/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17432	777220		12/9/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17745	change fund		12/9/2019
SIMPLIFY COMPLIANCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.88	18014	777371		12/9/2019
SIMPLIFY COMPLIANCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24000	777367		12/9/2019
TROPHY SHOP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.85	24001	777370		12/9/2019
RECOGNITION COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.93	1291	777218		12/9/2019
CRESTLINE SPECIALTIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10869	777245		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5265	777197		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	19980	777234		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17436	777254		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5264	777196		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	19986	777240		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17435	777251		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17433	777246		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	19984	777238		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29385	777227		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10873	777249		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	23976	777287		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.40	23977	777288		12/9/2019
EXPRESS SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	23998	777363		12/9/2019
LATOUR CONSULTING, L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.85	23999	777366		12/9/2019
LATOUR CONSULTING, L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10874	777248		12/9/2019
LATOUR CONSULTING, L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	24573	OFFICIAL1		12/9/2019
LATOUR CONSULTING, L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23984	777297		12/9/2019
LATOUR CONSULTING, L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23989	777311		12/9/2019

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LATOUR CONSULTING, L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.98	15279	14800/2		12/9/2019
LATOUR CONSULTING, L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	23974	777285		12/9/2019
LATOUR CONSULTING, L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.40	23975	777286		12/9/2019
PEAK-RYZEX INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	23990	777320		12/9/2019
AMERICAN REGIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.85	23991	777324		12/9/2019
MAINLINE INFORM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	23994	777344		12/9/2019
DIRECT PARTS &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.85	23995	777349		12/9/2019
DIRECT PARTS &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	19977	777231		12/9/2019
DIRECT PARTS &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	590.00	15899	777192		12/9/2019
DIRECT PARTS &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	23992	777327		12/9/2019
DIRECT PARTS &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.85	23993	777331		12/9/2019
DIRECT PARTS &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.87	8892	777420		12/9/2019
TANGENT COMPUTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10872	777221		12/9/2019
MERIT NETWORK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24578	SECURITY1		12/9/2019
TYLER TECHNOLOG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.20	17429	777212		12/9/2019
TYLER TECHNOLOG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.00	24576	OFFICIAL1		12/9/2019
TYLER TECHNOLOG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	19981	777235		12/9/2019
BRISTER STEPHENS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.50	17428	777211		12/9/2019
UNITED POWER & BATTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	23996	777352		12/9/2019
RELIANT TECHNOLOGY L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.85	23997	777359		12/9/2019
TRANSFORMYX INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.00	17741	B&G soccer12/9		12/9/2019
IDENTITY AUTOMATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	19975	777229		12/9/2019
IDENTITY AUTOMATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	19982	777236		12/9/2019
EDGEAR OF AMERICA IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	14337	777207		12/9/2019
EDGEAR OF AMERICA IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.50	17427	777210		12/9/2019
DATA443	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18016	777401		12/9/2019
JOHNSON, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	24577	OFFICIAL1		12/9/2019
BOULLION, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	19978	777232		12/9/2019
BOULLION, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	943946	777217		12/9/2019
BOULLION, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	943944	777215		12/9/2019
BOULLION, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17426	777209		12/9/2019
LACUE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1290	777223		12/9/2019
LACUE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.20	24580	CHOIR PERF.		12/9/2019
GALLARDO, RYAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1167	FIELD TRIP DR-SALARY		12/9/2019
GALLARDO, RYAN	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	312.00	3843911	SVC0571574	GREASE TRAP CLEANING- ALL SCHO	12/9/2019
GALLARDO, RYAN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	43.99	3843606	147731/1	REPAIR PARTS	12/9/2019
GALLARDO, RYAN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003672	153.71	3844547	17985951-0-1	TONER CARTRIDGE- ALTON	12/9/2019
NWN CORPORATION	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004033	171.19	3843869	179895561-0-1	TONER CARTRIDGE- MHS	12/9/2019
NWN CORPORATION	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004034	171.19	3843869	179895685-0-1	TONER CARTRIDGE- CAROLYN PARK	12/9/2019
CDW GOVERNMENT,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004036	149.88	3843869	179896034-0-1	TONER CARTRIDGE - MAYFIELD	12/9/2019
CDW GOVERNMENT,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003673	153.71	3844855	179896036-0-1	TONER CARTRIDGE- CYPRESS COVE	12/9/2019
CDW GOVERNMENT,	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004037	153.71	3844238	179896418-0-1	TONER CARTRIDGE- CHAHTA IMA	12/9/2019
COVINGTON AUTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.84	44298	907477996		12/9/2019
ESRI	300-1510-561000-043-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004039	183.96	3843899	5306941219	IRLA LEVELED LIBRARIES (BOOKS)	12/10/2019
B & H PHOTO VIDEO	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	36.00	3843916	779252	KIT LIUZZA LAND 11/15/19 (JOHNSON & LAZARD)	12/10/2019
B & H PHOTO VIDEO	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	16.79	3844937	784554	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	12/10/2019
DELL MARKETING	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003976	107.26	3844218	415513	ADAPTIVE ITEMS FOR OT/PT DEPT	12/10/2019
DELL MARKETING	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843955	1004800	PT ID#3319178 COLE C, 11/27/19 EVAL	12/10/2019
DELL MARKETING	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843955	1004914	PT ID#3319174 ANDREW D, EVAL	12/10/2019
DELL MARKETING	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843955	1004975	PT ID#1004975 MALAKI D, 12/3/19 EVAL	12/10/2019
DELL MARKETING	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843955	1005053	PT ID#3317338 DOMINIC D, EVAL	12/10/2019
DELL MARKETING	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3843955	1005173	PT ID#3315489 DARIUS H, 11/26/19 EVAL	12/10/2019
LRP PUBLICATION	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843955	1005251	PT ID#3310903 MARKESE H, 12/5/19 EVAL	12/10/2019
TYLER TECHNOLOG	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3843955	1005336	PT ID#3312677 LUCA D, 11/18/19 EVAL	12/10/2019

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TYLER TECHNOLOG	650-1530-558200-000-0000-0000-000-0000-64120	TRAVEL	0	354.00	3843458	NOV'19 CONF. TRAVEL	TRAVEL	12/10/2019
ULINE	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	84.74	3843458	NOV'19 TRAVEL	TRAVEL	12/10/2019
SHI	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	27.72	3843666	NOV'19 TRAVEL	TRAVEL	12/10/2019
SHI	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	39.78	3843560	NOV'19 TRAVEL	TRAVEL	12/10/2019
SHI	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	117.14	3843566	NOV'19 TRAVEL	TRAVEL	12/10/2019
SHI	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	29.07	3843461	NOV'19 TRAVEL	TRAVEL	12/10/2019
LABELVALUE.COM	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3844715	223356	LEASE OF MODULAR BUILDINGS @ M	12/10/2019
HOWARD INDUSTRIES, I	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	8,875.00	3843928	048486	1950 LEE ROAD JHS	12/10/2019
HOWARD INDUSTRIES, I	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	7,750.00	3844053	19080-03	1955 LITTLE OAK	12/10/2019
INFORMATION TECHNOLO	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	22003861	491.33	3844711	179934276-0-1	ITEM#HEW-F6T84AN- HP-972X BLAC	12/10/2019
INFORMATION TECHNOLO	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	6.48	3843718	OCT'19 TRAVEL	TRAVEL	12/10/2019
LAKESHORE SIGNS LLC	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	0	102.15	3843712	OCT'19 TRAVEL	TRAVEL	12/10/2019
ITSAVVY LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003863	878.24	3844711	179936600-0-1	INK CARTRIDGES	12/10/2019
ITSAVVY LLC	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	22004069	586.73	3844711	179950076-0-1	INK	12/10/2019
ITSAVVY LLC	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22003797	2,400.00	3843882	S363601	IXL SITE LICENSE	12/10/2019
ITSAVVY LLC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004018	309.76	3845288	208124356458	HEADPHONES FOR CLASSROOMS	12/10/2019
ITSAVVY LLC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003631	239.00	3844236	9009699230	SCHOOL TECHNOLOGY	12/10/2019
TRANSFORMYX INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003864	97.05	3844711	179933736-0-1	INTER-DEPARTMENT ENVELOPE PAGE	12/10/2019
AMERICAN BUSINESS FO	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22003791	525.00	3844685	211989	SCHOOL TECHNOLOGY	12/10/2019
AMERICAN BUSINESS FO	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22003866	522.91	3844711	179942057-0-1	TONER CARTRIDGES	12/10/2019
AMERICAN BUSINESS FO	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003867	152.85	3844711	179942332-0-1	SCHOOL SUPPLIES	12/10/2019
RAE SECURITY SOUTHWE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003868	70.76	3844711	179942580-0-1	OFFICE SUPPLIES	12/10/2019
RAE SECURITY SOUTHWE	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003712	379.95	3845457	2459951D	NON PUBLIC	12/10/2019
LIGHTWAY RESOURCES,	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22003870	704.74	3844711	179942656-0-1	TONER	12/10/2019
LIGHTWAY RESOURCES,	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	99.81	3843546	NOV'19 TRAVEL	TRAVEL	12/10/2019
GALLARDO, RYAN	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	73.80	3843454	NOV'19 TRAVEL	TRAVEL	12/10/2019
WEPRINTBARCAODES.COM	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003507	640.47	3844276	610441	19-20 STATE ORDER "DO NOT EXCE	12/10/2019
CSS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003604	397.58	3844829	598086F	LIBRARY BOOKS DO NOT EXCEED $3	12/10/2019
HITOUCH BUSINESS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003708	2,367.67	3844829	604126F	LIBRARY AND STATE REFERENCE OR	12/10/2019
HITOUCH BUSINESS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003709	4,395.32	3844522	604131	LIBRARY BOOKS	12/10/2019
HITOUCH BUSINESS	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	0	700.00	3844225	0151002E	MEM#193551002 3 MEMBER RENEWALS 1/1/20-12/31/20	12/10/2019
HITOUCH BUSINESS	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	0	4,500.00	3844020	175518	2020 MEMBERSHIP INVESTMENT DUES	12/10/2019
HITOUCH BUSINESS	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	154.31	3843595	AUG'19 TRAVEL	TRAVEL	12/10/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	75.00	3843764	780265	12/10/19 DESSERT FOR SUPERINTENDANT ADVIORY PANEL	12/10/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004047	76.60	3843820	INV 2759473	CLOROX WIPES	12/10/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003938	84.80	3843656	698566	SUPPLIES FOR CENTRAL OFFICE	12/10/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004023	98.52	3844275	997510	5 GALLON BUCKETS	12/10/2019
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004073	94.05	3844711	179951319-0-1	TIME CARDS	12/10/2019
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004073	76.95	3844711	179951319-0-2	TIME CARDS	12/10/2019
HOWARD INDUSTRIES, I	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004074	66.13	3844711	179951420-0-1	OFFICE SUPPLIES	12/10/2019
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	75.06	3843593	200436	BLANKET - MISC HARDWARE SUPLLI c171	12/10/2019
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	989.00	3843902	200439	BLANKET - MISC HARDWARE SUPLLI C184	12/10/2019
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	62.37	3843622	246071/1	BLANKET/ HARDWARE SUPPLIES	12/10/2019
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	10.47	3843622	246114/1	BLANKET/ HARDWARE SUPPLIES	12/10/2019
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	25.69	3843622	246117/1	BLANKET/ HARDWARE SUPPLIES	12/10/2019
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	25.98	3843658	756426	BLANKET/ HARDWARE SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	20.46	3843658	756431	BLANKET/ HARDWARE SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	63.56	3843658	756441	BLANKET/ HARDWARE SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	13.90	3843658	756444	BLANKET/ HARDWARE SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	25.57	3843658	756449	BLANKET/ HARDWARE SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	459.00	3843658	756463	BLANKET/ HARDWARE SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	115.42	3843658	756464	BLANKET/ HARDWARE SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	187.17	3843658	756467	BLANKET/ HARDWARE SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	613.74	3844740	71418834-00	BLANKET/ AC SUPPLIES	12/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	41.35	3844740	71484499-00	BLANKET/ AC SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	240.66	3844740	71485173-00	BLANKET/ AC SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	67.80	3844740	71485975-00	BLANKET/ AC SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001572	694.81	3844740	71493008-00	BLANKET - MISC AC SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	14.98	3843649	100050844	BLANKET - MISC HARDWARE SUPPLI	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	960.00	3844728	7473	BLANKET - GLASS & SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	30.44	3843722	S2622285.001	BLANKET - MISC AC SUPPLIES C176	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	945.75	3843879	1737592-00	BLANKET- DOOR & LOCK SUPPLY C974	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	33.19	3843637	S4309406.001	BLANKET/ ELECTRICAL SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	25.06	3843637	S4309508.001	BLANKET/ ELECTRICAL SUPPLIES	12/10/2019
HUNT TELECOMMUNICATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	80.13	3843637	S4309655.001	BLANKET/ HARDWARE SUPPLIES	12/10/2019
ZOOM VIDEO COMMUNICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	181.49	3844723	2204-5A	BLANKET - PAINT & PAINTING SUP	12/10/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	63.62	3844723	8806-6	BLANKET/ PAINT SUPPLIES	12/10/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	213.64	3844723	8807-4	BLANKET/ PAINT SUPPLIES	12/10/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	66.84	3844723	8808-2	BLANKET/ PAINT SUPPLIES	12/10/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	83.55	3844723	8815-7	BLANKET/ PAINT SUPPLIES	12/10/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	64.91	3844731	37997	BLANKET - MISC HARDWARE SUPPLI	12/10/2019
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	821.60	3844714	S157329612.004	BLANKET - MISC PLUMBING SUPPLI	12/10/2019
KEY, DANIEL B.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	46.49	3843635	054755/1	BLANKET/ HARDWARE SUPPLIES	12/10/2019
KEY, DANIEL B.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	41.70	3843597	25208	BLANKET/ LOCK HARDWARE S2792	12/10/2019
KEY, DANIEL B.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	195.67	3843528	137-67395-01	BLANKET - MISC ELECTRICAL SUPP C185	12/10/2019
KEY, DANIEL B.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	224.39	3843528	137-67517-01	BLANKET - MISC ELECTRICAL SUPP c174	12/10/2019
KEY, DANIEL B.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	944.23	3843528	137-68313-01	BLANKET - MISC ELECTRICAL SUPP c177	12/10/2019
KEY, DANIEL B.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	265.97	3843522	4387 /7	BLNKT/ BUILDING SUPPLIES S2774	12/10/2019
ORGERON, BRIAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	127.11	3843520	1129240	BLANKET - LUMBER AND HARDWARE	12/10/2019
ORGERON, BRIAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	524.96	3843520	1129258	BLANKET - LUMBER AND HARDWARE	12/10/2019
ORGERON, BRIAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	22.17	3843644	220000029667	BLANKET/ HARDWARE SUPPLIES	12/10/2019
ORGERON, BRIAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3844189	82075	WATER MONITORING SERVICES NOVEMBER 2019	12/10/2019
ORGERON, BRIAN	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	30.99	3843483	777901	2828063-4	12/10/2019
ORGERON, BRIAN	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	23.86	3843482	777902	2828074-1	12/10/2019
ORGERON, BRIAN	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	212.39	3843484	777903	2828068-3	12/10/2019
ORGERON, BRIAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,660.03	3843490	777894	ACCT# 13532 - 4TH OCTOBER PAYMENT	12/10/2019
ORGERON, BRIAN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003675	595.46	3845546	3513515	002 ALARM	12/10/2019
ORGERON, BRIAN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003677	2,176.00	3844139	46400	009 ALARM	12/10/2019
ORGERON, BRIAN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	36.65	3843429	2933-653916	C173	12/10/2019
MORTRUD, KENNET	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	59.82	3843734	2933-653921	BLANKET - TRUCK PARTS C178	12/10/2019
MORTRUD, KENNET	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	75.71	3843429	2933-653937	BLANKET - TRUCK PARTS C182	12/10/2019
MORTRUD, KENNET	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	9,236.44	3844015	8888	2019-2020 SCHOOL BUS TURNAROUND CONSTRUCTION	12/10/2019
MORTRUD, KENNET	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	89.46	3843432	NOV'19 TRAVEL	TRAVEL	12/10/2019
MORTRUD, KENNET	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	501.00	3843850	162-1057045	REG ED LEASE BUS#501 TIRE REPLACEMENT	12/10/2019
MORTRUD, KENNET	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000113	29,120.00	3843748	780292	WIDE AREA NETWORK ACCT# 985 M65-0046 001 0464	12/10/2019
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	459.45	3843449	NOV'19 TRAVEL	TRAVEL	12/10/2019
MORTRUD, KENNET	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	0	978.43	3845809	3699806-00	PO#22003810	12/10/2019
MORTRUD, KENNET	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003545	1,066.50	3844711	179415118-0-4	OFFICE SUPPLIES FOR HCC	12/10/2019
MORTRUD, KENNET	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004044	4,240.00	3843424	7075835	SC# 4400018578	12/10/2019
MORTRUD, KENNET	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003771	6,887.10	3844204	INV 2759865	STPPS JANITORIAL BID OPENED JU	12/10/2019
PELLEGRIN, EVALINA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003990	4,231.55	3843820	INV 2759866	SC# 4400014362	12/10/2019
PELLEGRIN, EVALINA	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	9,042.27	3102	INV83115	ADMIN COST INVOICE TOTAL 12/10/19	12/10/2019
PELLEGRIN, EVALINA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	317.22	3843675	778411	NOV 2019 OVERPYMT HEALTH/LIFE INS	12/10/2019
PELLEGRIN, EVALINA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	55.98	3843681	778418	NOV 2019 OVERPYMT HEALTH/LIFE INS	12/10/2019
PELLEGRIN, EVALINA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	62.20	3843530	778307	NOV 2019 OVERPYMT ON HEALTH/LIFE INS	12/10/2019
PELLEGRIN, EVALINA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	161.72	3843541	778311	NOV 2019 HEALTH/LIFE INS OVERPYMT	12/10/2019
PELLEGRIN, EVALINA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	87.08	3843641	778398	NOV 2019 OVERPYMT HEALTH/LIFE INS	12/10/2019
PELLEGRIN, EVALINA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	317.22	3843542	778313	NOV 2019 HEALTH/LIFE INS OVERPYMT	12/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PELLEGRIN, EVALINA	PWF-4600-545000-013-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	16,900.00	3844043	71	TRACK REPAIRS VARIOUS HIGH SCH	12/10/2019
PELLEGRIN, EVALINA	PWF-4600-545000-013-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	3,000.00	3844043	72	TRACK REPAIRS VARIOUS HIGH SCH	12/10/2019
PELLEGRIN, EVALINA	PWF-4600-545000-013-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	3,500.00	3844043	77	TRACK REPAIRS VARIOUS HIGH SCH	12/10/2019
PELLEGRIN, EVALINA	PWF-4600-545000-026-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	3,000.00	3844353	75	TRACK REPAIRS VARIOUS HIGH SCH	12/10/2019
MASTERS, RHONDA	PWF-4600-545000-029-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	3,000.00	3844684	70	TRACK REPAIRS VARIOUS HIGH SCH	12/10/2019
MASTERS, RHONDA	PWF-4600-545000-029-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	3,500.00	3844353	76	TRACK REPAIRS VARIOUS HIGH SCH	12/10/2019
MASTERS, RHONDA	PWF-4600-545000-036-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	14,900.00	3844043	74	TRACK REPAIRS VARIOUS HIGH SCH	12/10/2019
MASTERS, RHONDA	PWF-4600-545000-046-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	21,900.00	3844043	73	TRACK REPAIRS VARIOUS HIGH SCH	12/10/2019
MASTERS, RHONDA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	104.49	3844295	15F14G333635A	MRO ID/INV#32117475 A COOPER	12/10/2019
MASTERS, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	397.30	10876	06456122		12/10/2019
MASTERS, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.79	8899	777468		12/10/2019
MASTERS, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.15	20906	200056		12/10/2019
MASTERS, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	17752	756443		12/10/2019
MASTERS, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	15280	97477		12/10/2019
MASTERS, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,463.51	20909	W4353537BF		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	12286	11922		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.77	9082	777722		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.35	15571	777522		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9083	777730		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.03	15569	777517		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.52	14343	777599		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3359	777889		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.00	15570	777520		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	304.89	24582	TRAVEL NOV 2019		12/10/2019
ORDONE, III, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.25	12241	777608		12/10/2019
AUTHEMENT, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,513.10	12236	777587		12/10/2019
AUTHEMENT, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.47	29388	777850		12/10/2019
AUTHEMENT, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.00	19999	91503		12/10/2019
AUTHEMENT, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.00	119020	777482		12/10/2019
AUTHEMENT, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.00	10014	777523		12/10/2019
AUTHEMENT, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,176.69	10015	777524		12/10/2019
AUTHEMENT, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	15572	777525		12/10/2019
AUTHEMENT, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.75	29163	777551		12/10/2019
CHACON, JOSE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,950.00	29164	777554		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	12237	777590		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	915267	777686		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	3353	777819		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.91	916737	777862		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,800.00	12242	777896		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	12243	777897		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	12244	777898		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	24583	58724		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.24	8898	777467		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.74	9078	777683		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	29167	777559		12/10/2019
HESTER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	1998	777718		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	759.46	112019007	777493		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,479.85	1113012	777631		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.03	15568	777513		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,205.00	24584	0010574260.1		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	14339	777584		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	990.00	8900	777675		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,776.00	24587	60208		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	7020	777578		12/10/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3351	777801		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	68542	777648		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	3352	777809		12/10/2019
ABRAHMS, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9084	777735		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3355	777828		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.33	3356	777832		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.82	16491	777845		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	10012	777506		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	10013	777518		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.95	1999	777720		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	9081	777715		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29386	777843		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.05	24585	TRAVEL NOV 19		12/10/2019
BARBIN, JR., ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,042.45	12235	777583		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,414.00	3354	777821		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1997	777707		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	20700	777516		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	7018	777573		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	29168	777560		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15282	777818		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.11	14341	777592		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8905	777680		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	8906	777681		12/10/2019
MELERINE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	119019	777475		12/10/2019
CUCULLU, ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29172	777565		12/10/2019
CUCULLU, ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	138.90	44013	907498427		12/10/2019
CUCULLU, ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.52	12245	777899		12/10/2019
CUCULLU, ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.52	14342	777595		12/10/2019
CUCULLU, ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29165	777556		12/10/2019
WARREN, BEAUX	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29166	777558		12/10/2019
WARREN, BEAUX	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20698	777511		12/10/2019
WARREN, BEAUX	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.06	8897	777465		12/10/2019
ABITA SPRINGS E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24581	SECURITY1		12/10/2019
ABITA SPRINGS E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	20699	777515		12/10/2019
ABITA SPRINGS E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	7019	777575		12/10/2019
ABITA SPRINGS E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	14340	777588		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3357	777872		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.33	3358	777875		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29387	777846		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.99	9102	1009		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18017	777867		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15281	777816		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	8092	CBI REFUND		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	9080	777692		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8903	777678		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	8904	777679		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	43982	REFUND		12/10/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8901	777676		12/10/2019
CHAHTA IMA ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	8902	777677		12/10/2019
CHAHTA IMA ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	12238	777602		12/10/2019
CHAHTA IMA ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	12246	777900		12/10/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	47.34	3844266	200442	REPAIR PARTS	12/10/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	64.36	3844132	S2622282.001	REPAIR PARTS	12/10/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	83.69	3844132	S2622375.001	REPAIR PARTS	12/10/2019

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KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	161.26	3844247	61366361	PARTS AND REPAIRS	12/10/2019
KYOCERA DOCUMENT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	120.20	3843515	10225685-REFUND	TRAVEL	12/10/2019
KYOCERA DOCUMENT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	3,398.70	3844018	113019A	NOV 2019 SRO'S SUPPLEMENTAL CK VARIOUS SCHOOLS	12/10/2019
KYOCERA DOCUMENT	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003565	14.75	3844711	179862493-0-6	SUPPLIES	12/11/2019
KYOCERA DOCUMENT	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003565	16.72	3844711	179862493-0-7	SUPPLIES	12/11/2019
KYOCERA DOCUMENT	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003565	6.87	3844711	179862493-0-9	SUPPLIES	12/11/2019
KYOCERA DOCUMENT	300-1510-561000-035-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003903	587.97	3844711	179977358-0-1	TONER	12/11/2019
KYOCERA DOCUMENT	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22003909	68.90	3844711	179981024-0-1	MATERIALS AND SUPPLIES	12/11/2019
KYOCERA DOCUMENT	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	10.58	3843583	NOV'19 TRAVEL	TRAVEL	12/11/2019
COVINGTON ELEME	300-2234-558200-035-0192-0023-000-0000-30820	TRAVEL	0	68.00	3844660	782910	TITLE 1 JOHN CLARKREG FEE LMEA PROF DEV CONF MUSI	12/11/2019
COVINGTON ELEME	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	153.40	3843502	NOV'19 CONF. TRAVEL	TRAVEL	12/11/2019
COVINGTON ELEME	400-2234-589502-073-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	933.30	3843571	NOV'19 CONF. TRAVEL	TRAVEL	12/11/2019
COVINGTON ELEME	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	59.36	3843433	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	34.20	3843473	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	52.51	3843602	778382	TRAVEL	12/11/2019
KYOCERA DOCUMENT	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	36.27	3843624	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	50.96	3843650	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	63.79	3843625	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	27.23	3843427	OCT'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22001213	1,650.48	3844236	9009703910	PRINTERS FOR OFFICE STAFF	12/11/2019
KYOCERA DOCUMENT	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22002758	81.22	3844003	B11009430	ADOBE PRO FOR V.I STAFF	12/11/2019
KYOCERA DOCUMENT	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	165.00	3843438	SEPTEMBER'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22003859	11,410.00	3845278	216106	VEX POE KIT	12/11/2019
KYOCERA DOCUMENT	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	150.00	3843787	779184	1950 LEE ROAD JHS	12/11/2019
KYOCERA DOCUMENT	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	0	150.00	3843787	779186	1940 FOLSOM ELEM.	12/11/2019
COVINGTON HIGH	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	0	150.00	3843787	779183	1960 MAGNOLIA TRACE	12/11/2019
COVINGTON HIGH	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	4,392.63	3843987	219-09-02	1910 BAYOU WOODS ELEM.	12/11/2019
COVINGTON HIGH	CRF-4300-533400-036-0000-0000-000-0000-R0056	ARCHITECT/ENGINEERING SVCS	0	646.37	3844163	#5	R0056 SLIDELL HS	12/11/2019
KYOCERA DOCUMENT	CRF-4300-533400-036-0000-0000-000-0000-R0056	ARCHITECT/ENGINEERING SVCS	0	2,250.00	3843754	779466	R0056 SHS	12/11/2019
KYOCERA DOCUMENT	CRF-4300-533400-037-0000-0000-000-0000-R0081	ARCHITECT/ENGINEERING SVCS	0	6,302.62	3843987	218-13.2-02	R0081 SLIDELL JHS	12/11/2019
KYOCERA DOCUMENT	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	107,851.49	3843664	778183	INV TOTALS DEC 2019 LIFE/DEPENDENT LIFE INS	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003564	19.70	3844711	179856760-0-10	INSTRUCTIONAL SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003564	6.23	3844711	179856760-0-11	INSTRUCTIONAL SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003564	3.36	3844711	179856760-0-7	INSTRUCTIONAL SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003564	7.18	3844711	179856760-0-8	INSTRUCTIONAL SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	1,790.00	3844930	784504	JUNE 2019 CONSULTATIONS	12/11/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	70.25	3843431	OCT'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	160.83	3843464	OCT'19	TRAVEL	12/11/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	55.98	3843508	OCT'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	10.58	3843472	OCT'19 TRAVEL	TRAVEL	12/11/2019
LIGHTWAY RESOURCES,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	117.27	3843503	OCT'19 TRAVEL	TRAVEL	12/11/2019
ABNEY ELEMENTARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	154.31	3843457	OCT'19 TRAVEL	TRAVEL	12/11/2019
ABNEY ELEMENTARY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002812	56.61	3843743	165576488	SCHOOL TECHNOLOGY	12/11/2019
ABNEY ELEMENTARY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22004021	1,158.00	3844691	529-81271138	XEROGRAPHIC PAPER, NO 1 GRADE,	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003566	21.96	3844711	179868312-0-4	CORK BULLETIN BOARD PAGE 367 U	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003566	14.75	3844711	179868312-0-5	CORK BULLETIN BOARD PAGE 367 U	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004063	223.83	3844721	208124362318	PAPER ROLLS	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003968	1,737.00	3844691	529-81270513	COPY PAPER	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003996	3,618.75	3844691	529-81270853	COPY PAPER	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003997	1,447.50	3844691	529-81270858	PAPER	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22003904	36.99	3844711	179977843-0-1	HEADPHONE	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22003905	122.27	3844711	179980672-0-1	SCHOOL TECHNOLOGY	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003883	77.85	3843447	165605083	SCHOOL TECHNOLOGY	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003867	41.68	3844711	179942332-0-2	SCHOOL SUPPLIES	12/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003969	2,316.00	3844691	529-81270498	OFFICE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003906	853.30	3844711	179980807-0-1	OFFICE SUPPLIES	12/11/2019
FIFTH WARD JR HIGH	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22004049	1,447.50	3844691	529-81271408	COPY PAPER	12/11/2019
FIFTH WARD JR HIGH	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004050	1,447.50	3844691	529-81271413	XEROGRAPHIC PAPER	12/11/2019
FIFTH WARD JR HIGH	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22003907	571.18	3844711	179980915-0-1	POST IT SHEETS UNRULED, POLY P	12/11/2019
FIFTH WARD JR HIGH	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22003113	24.48	3844711	179967607-0-1	5TH GRADE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003692	44.42	3845559	P1727-01	NON PUBLIC	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004020	250.39	3844721	208124362670	9-1592696-960, WASHABLE VERSAT	12/11/2019
KYOCERA DOCUMENT	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004019	323.53	3844721	208124360420	OFFICE AND CLASSROOM SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003967	1,404.88	3844721	308103478982	TALENTED ARTS_STRAIN	12/11/2019
KYOCERA DOCUMENT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003963	294.00	3844627	381724	CDF SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22003970	289.50	3844691	529-81270508	PAPER FOR PRINTERS/COPIERS	12/11/2019
KYOCERA DOCUMENT	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	164.48	3843559	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	158.26	3843615	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	63.45	3843562	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003506	1,336.56	3845505	610520	LIBRARY BOOKS	12/11/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003852	849.86	3844829	607121F	LIBRARY BOOKS	12/11/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003855	405.45	3844212	607138F	LIBRARY BOOKS	12/11/2019
FLORIDA AVE ELE	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	8,799.90	3843973	779280	NOV 2019 ATTY SERVICES & COSTS	12/11/2019
FLORIDA AVE ELE	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	47.16	3845001	I00401519-12042019	ADVERTISING	12/11/2019
FLORIDA AVE ELE	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	37.98	3845001	I00401521-12042019	ADVERTISING	12/11/2019
FLORIDA AVE ELE	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	38.58	3845001	I00401523-12042019		12/11/2019
KYOCERA DOCUMENT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	32.40	3843591	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	22.00	3843687	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	97.31	3844809	193456645021	COFFEE SERVICE	12/11/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003971	289.50	3845322	529-81270518	OFFICE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004017	990.50	3843917	735296	SB LETTERHEAD PAPER	12/11/2019
KYOCERA DOCUMENT	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004022	4,733.75	3845031	529-81271163	VARIOUS PAPER	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	17.99	3843593	200448	BLANKET - MISC HARDWARE SUPLLI c190	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	312.12	3843623	23148/2	BLANKET/ ELECTRICAL SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	161.54	3843623	23149/2	BLANKET/ ELECTRICAL SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	53.54	3843623	23150/2	BLANKET/ ELECTRICAL SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	83.32	3843622	246149/1	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	14.48	3843622	246170/1	BLANKET/ HARDWARE SUPPLIES	12/11/2019
FOLSOM ELEMENTA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	41.41	3843658	756496	BLANKET/ HARDWARE SUPPLIES	12/11/2019
FOLSOM ELEMENTA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	96.46	3843977	756499	BLANKET/ HARDWARE SUPPLIES	12/11/2019
FOLSOM ELEMENTA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	66.11	3843977	756500	BLANKET/ HARDWARE SUPPLIES	12/11/2019
FOLSOM ELEMENTA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	104.97	3843658	756501	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	118.83	3843658	756508	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	53.97	3843658	756537	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	55.98	3843658	756538	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	13.94	3843658	756544	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	80.24	3843658	756550	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	45.98	3843977	756555	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	109.73	3843658	756560	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	67.98	3843977	756563	BLANKET/ HARDWARE SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	190.00	3843489	1-37416	BLANKET/ GLASS REPAIR AND MATE S2823	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	196.54	3844740	71494772-00	BLANKET/ AC SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	624.07	3844740	71497519-00	BLANKET/ AC SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	117.12	3843851	9382239078	BLANKET - MISC HARDWARE & SUP C195	12/11/2019
FOLSOM JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	13.68	3843851	9383116705	BLANKET - MISC HARDWARE & SUP C208	12/11/2019
FOLSOM JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	19.77	3843722	S2622596.001	BLANKET - MISC AC SUPPLIES C196	12/11/2019
FOLSOM JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	45.23	3843722	S2622703.001	BLANKET - MISC AC SUPPLIES C203	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001514	73.27	3843879	1740640-00	BLANKET- DOOR & LOCK SUPPLY C204	12/11/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002687	3,782.50	3843604	29083	REPLACE VCT IN FOYER AT HARRIS	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	112.02	3843957	S4309954.001	BLANKET/ ELECTRICAL SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	593.89	3843957	S4309985.001	BLANKET/ ELECTRICAL SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	27.35	3844723	2270-6	BLANKET - PAINT & PAINTING SUP	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	101.66	3844723	9209-6A	BLANKET - PAINT & PAINTING SUP	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	41.97	3844731	38008	BLANKET - MISC HARDWARE SUPPLI	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	104.26	3843974	S157411246.002	BLANKET/ PLUMBING SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	79.18	3843974	S157434668.001	BLANKET/ PLUMBING SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	254.10	3843974	S157451101.001	BLANKET/ PLUMBING SUPPLIES	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	15.99	3843651	10280364	BLANKET - MISC LUMBER & HARDWA	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	166.84	3843651	10280368	BLANKET - MISC LUMBER & HARDWA	12/11/2019
LITTLE OAK MIDD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	97.98	3843651	10280395	BLANKET - MISC LUMBER & HARDWA	12/11/2019
LITTLE OAK MIDD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	135.60	3843635	054775/1	BLANKET/ HARDWARE SUPPLIES	12/11/2019
LITTLE OAK MIDD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	26.98	3843635	054787/1	BLANKET/ HARDWARE SUPPLIES	12/11/2019
LITTLE OAK MIDD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	30.90	3843597	25239	BLANKET/ LOCK HARDWARE S2815	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	979.90	3843597	25240	BLANKET/ LOCK HARDWARE S2817	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	54.40	3843597	25241	BLANKET/ LOCK HARDWARE S2816	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	290.00	3843536	FL003349	BLANKET/ FLOOR TILE AND CARPET S2814	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002032	26.36	3843606	147779/1	BLANKET - MISC HARDWARE SUPPLI	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	26.58	3843606	147779/1A	BLANKET - MISC HARDWARE SUPPLI	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	49.38	3843606	147780/1	BLANKET - MISC HARDWARE SUPPLI	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	272.12	3844744	2000785348	BLANKET - MISC WELDING SUPPLIE	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	195.67	3843528	137-67398-01	BLANKET - MISC ELECTRICAL SUPP C194	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	324.38	3843522	4391 /7	BLNKT/ BUILDING SUPPLIES S2811	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	389.73	3843520	1129280	BLANKET - LUMBER AND HARDWARE	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	453.79	3843520	1129281	BLANKET - LUMBER AND HARDWARE	12/11/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	86.76	3843520	1129317	BLANKET - LUMBER AND HARDWARE	12/11/2019
LEE ROAD JR HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	23.45	3843834	9872301	BLANKET - MISC PLUMBING SUPPLI C199	12/11/2019
LEE ROAD JR HIG	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,817.27	3843708	777963	0381560000	12/11/2019
LEE ROAD JR HIG	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3843708	777966	0390011000	12/11/2019
LEE ROAD JR HIG	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,018.06	3843708	777968	0390030201	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.18	3843708	777970	0381560600	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	263.23	3843708	777972	0012828602	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,823.70	3843708	777973	0120275000	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3843708	777974	0120275200	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	21.03	3843708	777975	0111737811	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	373.14	3843708	777978	0111745700	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3843708	777979	0111735700	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	776.13	3843708	777981	011735000	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,536.12	3843708	777982	1002438700	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.49	3843708	777985	0120275100	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	32.46	3843708	777987	0111735304	12/11/2019
KYOCERA DOCUMENT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	219.95	3843708	777989	0111635000	12/11/2019
LYON ELEMENTARY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002797	240.00	3844206	33774	037 ALARM	12/11/2019
LYON ELEMENTARY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003679	240.00	3844206	33775	010 ALARM	12/11/2019
LYON ELEMENTARY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003985	159.75	3844206	33777	055 ALARM	12/11/2019
LYON ELEMENTARY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004015	240.00	3844206	33778	021 ALARM	12/11/2019
KYOCERA DOCUMENT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003725	1,500.00	3844206	33779	037 ALARM	12/11/2019
KYOCERA DOCUMENT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003618	283.71	3844206	33780	005 ALARM	12/11/2019
KYOCERA DOCUMENT	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	418.57	3843986	780271	COMMUNICATIONS DEPT PETTY CASH REIMBURSEMENT	12/11/2019
KYOCERA DOCUMENT	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3843874	STPSB 2019-M12	DEC 2019 EAP SERVICES	12/11/2019
KYOCERA DOCUMENT	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	1,648.50	3843912	025246	CUST#1542 NOV 2019 BACKGROUND CHECKS	12/11/2019
KYOCERA DOCUMENT	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	0	83.73	3843880	779164	MISC SUPPLIES PETTY CASH REIMBURSEMENT	12/11/2019
KYOCERA DOCUMENT	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000076	37.95	3844809	193456645006	COFFEE SERVICE	12/11/2019

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KYOCERA DOCUMENT	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003910	17.26	3844711	179981355-0-1	MATERIALS NEEDED FOR PAS DEPT.	12/11/2019
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003910	60.54	3844711	179981355-0-1	MATERIALS NEEDED FOR PAS DEPT.	12/11/2019
KYOCERA DOCUMENT	PWF-4300-533400-036-0000-0000-000-0000-P0240	ARCHITECT/ENGINEERING SVCS	0	150.00	3843787	779182	P0240 SLIDELL HS	12/11/2019
KYOCERA DOCUMENT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22000574	65,607.00	3843789	25272	REPLACEMENT OF DIESEL FIRE/ENG	12/11/2019
KYOCERA DOCUMENT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	11,918.00	3843973	779280	NOV 2019 ATTY SERVICES & COSTS	12/11/2019
MADISONVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.74	10396	778148		12/11/2019
MADISONVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,730.95	18304	778228		12/11/2019
MADISONVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10397	778157		12/11/2019
MADISONVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	24025	11937		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	5272	777984		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.99	68394	778247		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27146	777954		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3629	3629		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27152	777960		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	23600	778024		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.00	23608	778038		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23601	778026		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.73	27154	777962		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	378.00	18298	778156		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.96	4850	100050171		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.44	29389	778066		12/11/2019
MADISONVILLE JR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.36	17750	thespian meeting		12/11/2019
MADISONVILLE JR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29183	6650		12/11/2019
MADISONVILLE JR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	432.00	27162	778009		12/11/2019
MADISONVILLE JR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.18	27159	777990		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	28022	0594501975		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,900.00	4051	778015		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	336.00	29173	778079		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	4844	778116		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,083.72	4845	778117		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	10392	778119		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	10395	778135		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	4851	778203		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	12249	778237		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.50	12251	778239		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	715.55	4854	1084		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4848	778151		12/11/2019
MANDEVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.52	4849	778191		12/11/2019
MANDEVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17747	boys basketball		12/11/2019
MANDEVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	23599	778022		12/11/2019
MANDEVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15283	778027		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	27157	777983		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29391	778068		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5273	777986		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5277	778000		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	610.47	5274	777993		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,105.49	112019035	778044		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,254.82	1020190361	778254		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	297.18	1020190362	778261		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,871.09	1020190364	778295		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,367.75	1020190363	778322		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	15285	778033		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18299	778190		12/11/2019
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.30	18300	778196		12/11/2019

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MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	196.53	28015	777946		12/11/2019
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	17748	boys basketball		12/11/2019
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29185	6571		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	27145	777953		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29390	778067		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	23597	778020		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29392	778069		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	10391	778113		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	5269	777971		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	29174	778081		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29180	778092		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18301	778198		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.30	18302	778202		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5267	777965		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	27156	777976		12/11/2019
MANDEVILLE JR H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	5270	777977		12/11/2019
MANDEVILLE JR H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	23605	778034		12/11/2019
MANDEVILLE JR H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	29175	778082		12/11/2019
MANDEVILLE JR H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	21539	778325		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	17755	change fund		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17756	change fund		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,152.00	27160	777992		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	5275	777995		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	21541	778323		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	27155	777969		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.18	24588	STUCO MEETING		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27153	777961		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.00	10390	778107		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	661.80	29182	16109		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.88	18303	778212		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	15284	778030		12/11/2019
WOODLAKE ELEMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1171	CONTRACT FEES		12/11/2019
WOODLAKE ELEMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27150	777958		12/11/2019
WOODLAKE ELEMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.62	3630	114743840		12/11/2019
WOODLAKE ELEMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	384.00	28016	778134		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	23602	778029		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	406.00	23603	778031		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.00	17754	soccer vs br. martin		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29176	778084		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4847	778130		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.45	4846	778118		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	28013	777904		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29178	778087		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29179	778090		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.25	20907	778206		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3627	3627		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10393	778122		12/11/2019
LIGHTWAY RESOURCES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.63	10394	778128		12/11/2019
PEARL RIVER HIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.32	10438	778011		12/11/2019
PEARL RIVER HIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.64	29181	2176219419		12/11/2019
PEARL RIVER HIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27147	777955		12/11/2019
PEARL RIVER HIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	615.00	29184	778100		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21540	778327		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27149	777957		12/11/2019

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KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	23606	778036		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29177	778085		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20908	778207		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.50	17753	art club meeting		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27151	777959		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.72	68393	778243		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29393	778070		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	5271	777980		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	5276	777996		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	21538	778324		12/11/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	28014	777905		12/11/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	27161	777994		12/11/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	23607	778037		12/11/2019
NORTHSHORE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	5268	777967		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21527	778326		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27148	777956		12/11/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	17764	girls soccer 12/11		12/11/2019
KYOCERA DOCUMENT	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	8.12	3843509	72040624	TELEPHONE	12/11/2019
KYOCERA DOCUMENT	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	40.50	3843605	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	18.00	3843610	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	54.36	3843521	NOV'19 TRAVEL	TRAVEL	12/11/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	37.43	3844266	200458	REPAIR PARTS	12/11/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	23.99	3844318	756535	REPAIR PARTS	12/11/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	13.57	3844318	756536	REPAIR PARTS	12/11/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	6.99	3844318	756542	REPAIR PARTS	12/11/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	148.83	3844355	71504516-00	REPAIR PARTS	12/11/2019
PINEVIEW MIDDLE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	41.81	3844138	5493356	REPAIR PARTS	12/11/2019
PINEVIEW MIDDLE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	5.54	3844138	5493367	REPAIR PARTS	12/11/2019
PINEVIEW MIDDLE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	40.61	3844247	61366364	PARTS AND REPAIRS	12/11/2019
PINEVIEW MIDDLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3843700	123119-017	SRO DEC 2019 TIMESHEET FLORIDA AVE ELEM	12/11/2019
KYOCERA DOCUMENT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3843717	123119-017	SRO DEC 2019 TIMESHEET FLORIDA AVE ELEM	12/11/2019
KYOCERA DOCUMENT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3843544	123119-017	SRO DEC 2019 TIMESHEET FLORIDA AVE ELEM	12/11/2019
KYOCERA DOCUMENT	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	8,472.25	3843973	779280	NOV 2019 ATTY SERVICES & COSTS	12/11/2019
KYOCERA DOCUMENT	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003560	79.30	3844212	598281F	CLASSROOM LEVELED LIBRARIES	12/12/2019
KYOCERA DOCUMENT	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004107	1,036.00	3843762	778870	CONFERENCE REGISTRATION JANUARY 21, 2020	12/12/2019
KYOCERA DOCUMENT	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004109	279.00	3843759	778888	CONFERENCE REGISTRATION JANUARY 24,2020	12/12/2019
KYOCERA DOCUMENT	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004108	1,036.00	3843763	778894	CONFERENCE REGISTRATION JANUARY 17, 2020	12/12/2019
KYOCERA DOCUMENT	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004111	558.00	3843761	778880	CONFERENCE REGISTRATION MARCH 20, 2020	12/12/2019
KYOCERA DOCUMENT	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004110	558.00	3843760	778883	CONFERENCE REGISTRATION JANUARY 24,2020	12/12/2019
KYOCERA DOCUMENT	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004115	654.50	3843836	6534	INSTRUCTIONAL MATERIALS FOR SP	12/12/2019
KYOCERA DOCUMENT	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	81.65	3843758	OCT'19 TRAVEL	TRAVEL	12/12/2019
KYOCERA DOCUMENT	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3844228	40969	PT ACCT#40969 GINA P	12/12/2019
ST TAMMANY JR H	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	68,353.00	3079	778538	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
ST TAMMANY JR H	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3079	778537	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
ST TAMMANY JR H	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,872.83	3079	778519	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
ST TAMMANY JR H	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,650.00	3079	778518	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3079	778536	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3079	778530	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3079	778528	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3079	778541	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,763.50	3079	778522	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	43,168.84	3079	778540	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3079	778521	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3079	778535	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,241.66	3079	778534	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	18,000.00	3079	778524	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,981.50	3079	778532	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
KYOCERA DOCUMENT	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,082.50	3080	778542	DEC 2019 SEMI MNTHLY PR DEDUCTS	12/12/2019
SALMEN HIGH SCH	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004133	592.40	3844563	01155146	MAGICARD PRINTER RIBBON	12/12/2019
SALMEN HIGH SCH	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	1,440.00	3843830	18876	1430 SHS	12/12/2019
SALMEN HIGH SCH	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	37,619.03	3844006	032	1430 SHS	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	5.04	3844711	179453898-0-12	INSTRUCTIONAL MATERIALS AND OF	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	3.59	3844711	179453898-0-13	INSTRUCTIONAL MATERIALS AND OF	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	54.64	3844711	179453898-0-14	INSTRUCTIONAL MATERIALS AND OF	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	35.46	3844711	179453898-0-15	INSTRUCTIONAL MATERIALS AND OF	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	11.82	3844711	179453898-0-16	INSTRUCTIONAL MATERIALS AND OF	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	2.42	3844711	179453898-0-18	INSTRUCTIONAL MATERIALS AND OF	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	6.23	3844711	179453898-0-19	INSTRUCTIONAL MATERIALS AND OF	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	30.36	3844711	179453898-0-20	INSTRUCTIONAL MATERIALS AND OF	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003454	4.83	3844711	179453898-0-21	INSTRUCTIONAL MATERIALS AND OF	12/12/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	128.07	3843765	OCT'19 TRAVEL	TRAVEL	12/12/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	83.79	3843792	OCT'19 TRAVEL	TRAVEL	12/12/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	80.04	3843757	OCT'19 TRAVEL	TRAVEL	12/12/2019
SIXTH WARD ELEM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	104.26	3843770	OCT'19 TRAVEL	TRAVEL	12/12/2019
SIXTH WARD ELEM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	102.38	3843771	OCT'19 TRAVEL	TRAVEL	12/12/2019
SIXTH WARD ELEM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	36.62	3843460	OCT'19 TRAVEL	TRAVEL	12/12/2019
SIXTH WARD ELEM	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	291.84	3844161	781855	FAMILY & CONSUMER SCIENCE SUPPLIES REIMBURSEMENT	12/12/2019
KYOCERA DOCUMENT	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	225.38	3844363	781954	FAMILY & CONSUMER SCIENCE SUPPLIES REIMBURSEMENT	12/12/2019
KYOCERA DOCUMENT	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22004091	750.00	3843599	49373	BAND INSTRUMENTS	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22004085	241.56	3845108	2892659	LAMINATING FILM	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003778	11.60	3845207	179519641-0-2	SPED SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22004087	646.81	3844711	180019896-0-1	OFFICE SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22004087	13.43	3844711	180019896-0-2	OFFICE SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	880.43	3844005	779699	INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003956	11,760.00	3844147	AB20451679	SCHOOL TECHNOLOGY 4 IPADS	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004088	26.22	3844711	180020255-0-1	SHREDDER FOR OFFICE	12/12/2019
KYOCERA DOCUMENT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003552	1,702.01	3844721	308103479184	SCIENCE CLASS SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	72.50	3844215	781898	JOHN O'BRYANT WELDING SUPPLIES REIMBURSEMENT	12/12/2019
KYOCERA DOCUMENT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	375.58	3844262	781924	NICOLE BENEFIEL PROSTART CLASS SUPPLIES REIMBURSEM	12/12/2019
SLIDELL HIGH SCHOOL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003961	384.00	3844840	958888	LIBRARY ALLOCATION	12/12/2019
SLIDELL HIGH SCHOOL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003961	384.00	3844840	958897	LIBRARY ALLOCATION	12/12/2019
SLIDELL HIGH SCHOOL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003961	384.00	3844840	958898	LIBRARY ALLOCATION	12/12/2019
SLIDELL HIGH SCHOOL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003961	360.00	3844840	958899	LIBRARY ALLOCATION	12/12/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003605	445.98	3844212	598094A	LIBRARY BOOK ORDER	12/12/2019
KYOCERA DOCUMENT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	310.01	3843909	NOV'19 TRAVEL	TRAVEL	12/12/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	49.87	3844809	193466645004	COFFEE SERVICE	12/12/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	109.41	3844809	193466645005	COFFEE SERVICE	12/12/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	395.00	3843764	780269	12/12/19 BOARD MTG/CHRISTMAS RECEPTION (23 GUESTS)	12/12/2019
KYOCERA DOCUMENT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	202.15	3843833	6-865-56334	ACCT# 1155-1946-8	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	312.85	3843853	1634	BLANKET - MISC FENCING MATERIA C232	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	58.78	3843902	200402	BLANKET - MISC HARDWARE SUPLLI C242	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	45.55	3843902	200462	BLANKET - MISC HARDWARE SUPLLI C214	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	25.90	3843938	23156/2	BLANKET/ ELECTRICAL SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	19.62	3843937	246254/1	BLANKET/ HARDWARE SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	49.91	3843977	756585	BLANKET/ HARDWARE SUPPLIES	12/12/2019
SLIDELL JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	10.28	3843977	756589	BLANKET/ HARDWARE SUPPLIES	12/12/2019
SLIDELL JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	52.97	3844318	756590	BLANKET/ HARDWARE SUPPLIES	12/12/2019
SLIDELL JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	109.91	3843977	756592	BLANKET/ HARDWARE SUPPLIES	12/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SLIDELL JR HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	149.78	3843977	756601	BLANKET/ HARDWARE SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	36.98	3843977	756603	BLANKET/ HARDWARE SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	449.42	3843769	71811547-00	BLANKET - MISC AC SUPPLIES C222	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	246.00	3843769	74999971-00	BLANKET - MISC AC SUPPLIES C224	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	605.00	3843769	75272545-00	BLANKET - MISC AC SUPPLIES C223	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	167.33	3843769	76210796-00	BLANKET - MISC AC SUPPLIES C221	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	76.62	3843769	76357098-00	BLANKET - MISC AC SUPPLIES c226	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	76.22	3844180	1-37428	BLANKET/ GLASS REPAIR AND MATE S2994	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	173.01	3844740	71533169-00	BLANKET/ AC SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	50.66	3843851	9384691490	BLANKET - MISC HARDWARE & SUP C239	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	421.64	3843851	9384810611	BLANKET - MISC HARDWARE & SUP C247	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	9.60	3843829	LAMAN74212	BLANKET - MISC NUTS & BOLTS C219	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	90.97	3843969	100051034	BLANKET/ ELECTRICAL SUPPLIES	12/12/2019
CYPRESS COVE EL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	350.70	3844727	3731467-00	BLANKET/ PLUMBING SUPPLIES	12/12/2019
CYPRESS COVE EL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	384.11	3843790	492851729	BLANKET/ PLUMBING SUPPLIES S2847	12/12/2019
CYPRESS COVE EL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	540.00	3844728	7515	BLANKET - GLASS & GLASS SUPPLI	12/12/2019
CYPRESS COVE EL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002529	171.17	3843722	S2623074.001	BLANKET - MISC AC SUPPLIES C245	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	316.49	3844741	177016442-001	BLANKET - MISC RENTAL EQUIPMEN	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	12.10	3843732	5493853	BLANKET - MISC AC SUPPLIES C220	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	698.43	3843957	S4310436.001	BLANKET/ ELECTRICAL SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	66.43	3843957	S4310444.001	BLANKET/ ELECTRICAL SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	62.86	3843957	S4310445.001	BLANKET/ ELECTRICAL SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	50.65	3843957	S4310585.001	BLANKET/ ELECTRICAL SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	116.63	3844723	2308-4	BLANKET - PAINT & PAINTING SUP	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	114.42	3844723	8850-4	BLANKET/ PAINT SUPPLIES	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	62.48	3844723	9247-6	BLANKET - PAINT & PAINTING SUP	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	17.36	3844732	0016784	BLANKET - MISC HARDWARE & SUPP	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	953.87	3845273	S157329612.005	BLANKET - MISC PLUMBING SUPPLI	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	62.37	3843974	S157467229.001	BLANKET/ PLUMBING SUPPLIES	12/12/2019
WILLIAM PITCHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	243.91	3845273	S157501220.001	BLANKET - MISC PLUMBING SUPPLI	12/12/2019
WILLIAM PITCHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	55.71	3845273	S157502892.001	BLANKET - MISC PLUMBING SUPPLI	12/12/2019
WILLIAM PITCHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	10.26	3845273	S157503172.001	BLANKET - MISC PLUMBING SUPPLI	12/12/2019
WILLIAM PITCHER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	5.99	3843920	147804/1	BLANKET - MISC HARDWARE SUPPLI	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	35.98	3843920	147810/1	BLANKET - MISC HARDWARE SUPPLI	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	14.66	3843920	147818/1	BLANKET - MISC HARDWARE SUPPLI	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	980.10	3843823	137-68456-01	BLANKET - MISC ELECTRICAL SUPP C218	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	79.74	3843812	1129339	BLANKET - LUMBER AND HARDWARE	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	72.31	3843812	1129382	BLANKET - LUMBER AND HARDWARE	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	847.29	3843834	9871257	BLANKET - MISC PLUMBING SUPPLI C236	12/12/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	111.22	3843834	9876916	BLANKET - MISC PLUMBING SUPPLI C225	12/12/2019
KYOCERA DOCUMENT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	222.56	3843695	778475	137618	12/12/2019
KYOCERA DOCUMENT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3843730	7130	BLANKET - FILL MATERIAL NOT ON C229	12/12/2019
KYOCERA DOCUMENT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3843730	7132	BLANKET - FILL MATERIAL NOT ON C233	12/12/2019
KYOCERA DOCUMENT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	30.95	3843818	575612	BLANKET/ OIL CHANGE AND VEHICL S2851	12/12/2019
KYOCERA DOCUMENT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	19.94	3843734	1933-654132	BLANKET - TRUCK PARTS C240	12/12/2019
PONTCHARTRAIN E	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	41.81	3843734	2933-654095	C213	12/12/2019
PONTCHARTRAIN E	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	45.54	3843734	2933-654134	BLANKET - TRUCK PARTS C241	12/12/2019
PONTCHARTRAIN E	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	150.00	3844196	781876	BUS#212 CHILD CHECKMATE WIRE FIX	12/12/2019
PONTCHARTRAIN E	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3843801	780274	CDL PHYSICAL RECERTIFICATION RENEWAL	12/12/2019
KYOCERA DOCUMENT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	84.51	3843793	OCT'19 TRAVEL	TRAVEL	12/12/2019
KYOCERA DOCUMENT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	27.00	3843448	OCT'19 TRAVEL	TRAVEL	12/12/2019
KYOCERA DOCUMENT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	26.51	3843780	OCT'19 TRAVEL	TRAVEL	12/12/2019
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003910	59.16	3844711	179981355-0-2	MATERIALS NEEDED FOR PAS DEPT.	12/12/2019
KYOCERA DOCUMENT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004046	2,479.98	3843799	350379	SC# 4400011463	12/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	294.50	3843452	778499	NOV 2019 MO REFUND FOR HEALTH INS PREMIUMS	12/12/2019
KYOCERA DOCUMENT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	515.40	3844332	15F14G333635	INV#59776 DEPO OF ALEXIS COOPER	12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24611	VIOLA1		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.75	8908	778346		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24609	FLUTE1		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24624	VIOLIN1		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43994	778516		12/12/2019
TCHEFUNCTE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	8907	778344		12/12/2019
TCHEFUNCTE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.35	24605	ESL PIZZA		12/12/2019
TCHEFUNCTE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.96	24627	PIZZA PBIS		12/12/2019
TCHEFUNCTE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	761.88	16810	16167		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	43992	778513		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,950.00	43984	100-107		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.00	3634	3634		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	8909	778347		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	353.41	29395	778494		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,600.00	28017	DECEMBER		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.95	68285	778353		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29186	778352		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	968343	778339		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.50	29394	778491		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.82	8106	498		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.43	1219044	12/12/2019		12/12/2019
BAYOU WOODS ELE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,880.25	122019022	122019022		12/12/2019
BAYOU WOODS ELE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	440.24	122019042	122019042-05568		12/12/2019
BAYOU WOODS ELE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.19	121904401	12312019		12/12/2019
BAYOU WOODS ELE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	454.89	122019024	1915		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.47	1220190102	2659		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,488.85	122019010	5742		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,160.54	122019110	778366		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.02	1220191101	778370		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,247.43	112019118	778424		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,738.32	112019033	778514		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,174.11	112019017	778543		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,873.30	1219266096	CC STMNT 12/19 6096		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,036.17	1219269346	CC STMNT 12/19 9346		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	580.78	1219268157	CC STMNT 12/9 8157		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.95	131219009	DECEMBER STATEMENT		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,654.76	131219017	DECEMBER STATEMENT		12/12/2019
MAGNOLIA TRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,590.70	1219032	FOR CREDIT		12/12/2019
MAGNOLIA TRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	7823	778533		12/12/2019
MAGNOLIA TRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.50	7824	778539		12/12/2019
MAGNOLIA TRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	19991	778520		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	19993	778531		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	425.00	43990	778511		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.75	44021	38509		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	24615	RALLYFEES		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24618	OBOE		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	43980	778463		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29190	778358		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29191	778360		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	43988	778509		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	43983	778488		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.50	12975	778400		12/12/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.87	12973	778373		12/12/2019
MANDEVILLE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.89	12974	778387		12/12/2019
MANDEVILLE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	43977	778458		12/12/2019
MANDEVILLE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	43978	778461		12/12/2019
MANDEVILLE MIDD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24613	BONE2		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.99	24606	CHICKEN ESL		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24617	SAX		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29188	778356		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	43979	778462		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	19995	778526		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3632	3632		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.40	3633	3633		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.60	3631	20903		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.00	4868	121119		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24612	FRENCH HORN		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24620	GUITAR		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24614	TUBA		12/12/2019
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	43970	778440		12/12/2019
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	29397	778498		12/12/2019
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24625	FLUTE2		12/12/2019
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24622	TRUMPET1		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29189	778357		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	19994	778525		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	19996	778527		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43968	778427		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24621	TRUMPET2		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29187	778355		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	19997	778529		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24616	CELLO1		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24016	MANNING 2019		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.30	15590	29830		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	740.88	29192	67765		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	43969	778439		12/12/2019
HONEY ISLAND EL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24626	CONTRACTOR/CLARINET		12/12/2019
HONEY ISLAND EL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24610	VIOLIN4		12/12/2019
HONEY ISLAND EL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24608	BONE2		12/12/2019
HONEY ISLAND EL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24604	BASS		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24603	VIOLIN3		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24623	VIOLIN2		12/12/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24619	CELLO2		12/12/2019
KYOCERA DOCUMENT	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	238.00	3844270	SVC0573729	GREASE TRAP CLEANING- ALL SCHO	12/12/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	156.13	3844754	5494194	REPAIR PARTS	12/12/2019
KYOCERA DOCUMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	491.08	3844247	61366368	PARTS AND REPAIRS	12/12/2019
KYOCERA DOCUMENT	300-1510-543000-018-0192-0024-000-0000-30820	REPAIR & MAINT	22003464	900.00	3844685	212558	SCHOOL TECHNOLOGY	12/13/2019
KYOCERA DOCUMENT	300-1510-561000-018-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003464	298.20	3844685	212558	SCHOOL TECHNOLOGY	12/13/2019
KYOCERA DOCUMENT	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	45.00	3844952	784567	KIT 12/13/19 AUDUBON ZOO (3 STUDENTS)	12/13/2019
KYOCERA DOCUMENT	300-1510-561000-086-0916-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004083	1,418.75	3844658	B11021529	SCHOOL TECHNOLOGY	12/13/2019
KYOCERA DOCUMENT	500-2134-561000-000-0000-0000-000-0000-53820	MATERIAL AND SUPPLIES	22004167	2,701.80	3844735	2464	ADAPTIVE EQUIPMENT FOR OT/PT D	12/13/2019
KYOCERA DOCUMENT	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	380.97	3843813	3023	1430 SHS	12/13/2019
RIVERSIDE ELEME	GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	0	11,467.20	3844057	3-1812	1812 MHS	12/13/2019
RIVERSIDE ELEME	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003796	3,113.58	3844721	308103479661	BOOK COLLECTIONS - GR. 1	12/13/2019
RIVERSIDE ELEME	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003864	288.60	3844711	179933736-0-3	INTER-DEPARTMENT ENVELOPE PAGE	12/13/2019
RIVERSIDE ELEME	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004064	472.50	3844691	529-81271813	PAPER	12/13/2019
KYOCERA DOCUMENT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003851	47.00	3844610	0001242828	CDF SUPPLIES	12/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003603	1,315.56	3844829	598079F	BOOK ORDER 2019-2020 PRHS DO N	12/13/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003608	1,891.58	3844829	598101	LIBRARY BOOKS	12/13/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003854	170.18	3844829	607118	LIBRARY BOOK BID	12/13/2019
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3844325	103074480	RICOH COPIER CONTRACT	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	45.03	3843902	200482	BLANKET - MISC HARDWARE SUPLLI C270	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	248.33	3844289	23161/2	BLANKET/ ELECTRICAL SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	64.11	3844288	246292/1	BLANKET/ HARDWARE SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	31.57	3844318	756664	BLANKET/ HARDWARE SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	23.65	3844318	756670	BLANKET/ HARDWARE SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	59.70	3844318	756678	BLANKET/ HARDWARE SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	27.46	3844318	756679	BLANKET/ HARDWARE SUPPLIES	12/13/2019
WHISPERING FORE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	36.96	3844318	756692	BLANKET/ HARDWARE SUPPLIES	12/13/2019
WHISPERING FORE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	190.43	3844318	756694	BLANKET/ HARDWARE SUPPLIES	12/13/2019
WHISPERING FORE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	48.42	3844318	756702	BLANKET/ HARDWARE SUPPLIES	12/13/2019
WHISPERING FORE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	52.89	3844318	756703	BLANKET/ HARDWARE SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	50.49	3844740	71537595-00	BLANKET/ AC SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	97.59	3844740	71537710-00	BLANKET/ AC SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	258.52	3843851	9385326419	BLANKET - MISC HARDWARE & SUP C239	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	637.04	3844837	9385676003	BLANKET/ ELECTRICAL AND HARDWA S2875	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	135.31	3843851	9385857439	BLANKET - MISC HARDWARE & SUP C262	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	11.92	3844226	9385872321	BLANKET/ ELECTRICAL AND HARDWA S2875	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	496.00	3843851	9385872339	BLANKET - MISC HARDWARE & SUP C272	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	109.97	3843969	100051077	BLANKET - MISC HARDWARE SUPPLI	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	643.44	3843969	100051081	BLANKET - MISC HARDWARE SUPPLI	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	30.00	3844728	7524	BLANKET - GLASS & SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	53.36	3843732	5492218	BLANKET - MISC AC SUPPLIES c260	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	81.35	3843732	5494733	BLANKET - MISC AC SUPPLIES c273	12/13/2019
FONTAINEBLEAU J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	881.62	3844299	S4306974.002	BLANKET/ ELECTRICAL SUPPLIES	12/13/2019
FONTAINEBLEAU J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	29.38	3844299	S4311036.001	BLANKET/ ELECTRICAL SUPPLIES	12/13/2019
FONTAINEBLEAU J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	40.90	3844299	S4311188.001	BLANKET/ ELECTRICAL SUPPLIES	12/13/2019
FONTAINEBLEAU J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	32.65	3844723	2368-8	BLANKET - PAINT & PAINTING SUP	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	101.76	3844723	9284-9A	BLANKET - PAINT & PAINTING SUP	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	143.51	3844315	S157418792.001	BLANKET/ PLUMBING SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	203.11	3844315	S157476323.001	BLANKET/ PLUMBING SUPPLIES	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	239.44	3844714	S157500524.001	BLANKET - MISC PLUMBING SUPPLI	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	23.09	3844714	S157508066.001	BLANKET - MISC PLUMBING SUPPLI	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	93.28	3844714	S157509211.001	BLANKET - MISC PLUMBING SUPPLI	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	37.02	3844714	S157510755.001	BLANKET - MISC PLUMBING SUPPLI	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	19.36	3844714	S157514015.001	BLANKET - MISC PLUMBING SUPPLI	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	13.25	3843725	90576	BLANKET/ ELECTRICAL SUPPLIES S3684	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	199.38	3844275	902870	BLANKET/ HARDWARE SUPPLIES S2858	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	39.91	3843920	147829/1	BLANKET - MISC HARDWARE SUPPLI	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	114.93	3843920	147839/1	BLANKET - MISC HARDWARE SUPPLI	12/13/2019
LAKE HARBOR MID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	54.99	3843920	147840/1	BLANKET - MISC HARDWARE SUPPLI	12/13/2019
LAKE HARBOR MID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	33.89	3843920	147841/1	BLANKET - MISC HARDWARE SUPPLI	12/13/2019
LAKE HARBOR MID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003293	1,687.82	3845309	02578592	LAKESHORE/GAS SOLENOID	12/13/2019
LAKE HARBOR MID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003292	503.94	3845309	02578593	CLEARWOOD/CONTRACT TAYLOR POWE	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002971	2,358.74	3845309	02578594	CREEKSIDE/GENERATOR/CONTRACT	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	285.04	3843823	137-67297-01	BLANKET - MISC ELECTRICAL SUPP C251	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	981.99	3843823	137-68204-01	BLANKET - MISC ELECTRICAL SUPP C250	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	59.34	3843812	1129393	BLANKET - LUMBER AND HARDWARE	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	30.79	3843812	1129396	BLANKET - LUMBER AND HARDWARE	12/13/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	71.32	3843812	1129397	BLANKET - LUMBER AND HARDWARE	12/13/2019
KYOCERA DOCUMENT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	113.24	3843776	778741	3200116-6	12/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	143.28	3843777	778742	2830733-8	12/13/2019
KYOCERA DOCUMENT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3843773	778743	2831596-8	12/13/2019
KYOCERA DOCUMENT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3843774	778744	6428742-8	12/13/2019
KYOCERA DOCUMENT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	80.82	3843775	778745	7289359-7	12/13/2019
KYOCERA DOCUMENT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	571.00	3844169	22968	BLANKET/ LIMESTONE, PEA GRAVEL S2873	12/13/2019
CREEKSIDE JUNIO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	4,282.33	3844201	R30714	BOBCAT SERVICE REPAIR	12/13/2019
CREEKSIDE JUNIO	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22003912	164.83	3844711	180041621-0-1	SCHOOL TECHNOLOGY	12/13/2019
CREEKSIDE JUNIO	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22004062	29.68	3844958	699278	BOTTLED WATER FOR UPCOMING PD	12/13/2019
CREEKSIDE JUNIO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003771	18,018.00	3844204	INV 2761042	STPPS JANITORIAL BID OPENED JU	12/13/2019
KYOCERA DOCUMENT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003771	2,511.71	3844204	INV 2761158	SEE ATTACHED CRM #343743	12/13/2019
KYOCERA DOCUMENT	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	501,918.79	3844370	007181815	ID#246860-001 JAN 2020 INVOICE TOTALS	12/13/2019
KYOCERA DOCUMENT	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	980,913.54	3085	193480000163	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/13/19	12/13/2019
KYOCERA DOCUMENT	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	28,402.00	3843994	4504	INVOICE TOTALS 12/13/19	12/13/2019
KYOCERA DOCUMENT	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	0	9,249.48	3843767	0123606-IN	11/19/19-2/28/20 QUARTERLY CLAIMS ADMIN FEE	12/13/2019
KYOCERA DOCUMENT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	174.95	3843946	15F14G333635	INV#32118803 REQ ID#32118803 (A COOPER)	12/13/2019
KYOCERA DOCUMENT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	25.00	3847054	32246590	ONLINE TRACK#OCH53W44P8LXW M ALEXANDER	12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.92	17759	3038396 121119		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	8935	778566		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.82	6008	778652		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	840.00	8926	778555		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3.98	1293	778658		12/13/2019
MONTELEONE JR HGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	354.64	1702	M68863414		12/13/2019
MONTELEONE JR HGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	207.00	13979	30013		12/13/2019
MONTELEONE JR HGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17760	reimbursement		12/13/2019
MONTELEONE JR HGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.93	1700	7502 8498		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	20911	778636		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	20910	778633		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8097	778603		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.63	8098	778605		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	630.00	13970	778571		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.80	29201	163023		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.46	24015	778674		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	24026	985 M93 9806 806 119		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	3640	985M93140		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	6905	M93-3118 118		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.50	44003	10024493		12/13/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	16787	778705		12/13/2019
GILL, KATHY W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.08	16811	1764105		12/13/2019
GILL, KATHY W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	24010	778669		12/13/2019
GILL, KATHY W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.50	44042	781982		12/13/2019
GILL, KATHY W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14349	778565		12/13/2019
GILL, KATHY W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	273.00	6011	778656		12/13/2019
GILL, KATHY W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.50	12252	778554		12/13/2019
EISMAN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	138.00	14353	778584		12/13/2019
EISMAN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	7820	778590		12/13/2019
EISMAN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	1294	778592		12/13/2019
EISMAN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	8103	778614		12/13/2019
EISMAN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,053.73	5995	778626		12/13/2019
MOORE, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5997	778634		12/13/2019
MOORE, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,000.00	6006	778648		12/13/2019
MOORE, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	388.00	6007	778649		12/13/2019
MOORE, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,657.50	5756	778650		12/13/2019
MOORE, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,391.04	5757	778651		12/13/2019
MOORE, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	5758	778653		12/13/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MOORE, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,000.00	6009	778654		12/13/2019
CASON, DAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	8830	778663		12/13/2019
CASON, DAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	6901	778679		12/13/2019
CASON, DAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,100.00	1172	PRE K TUITION		12/13/2019
CASON, DAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16760	778684		12/13/2019
CASON, DAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	29194	778627		12/13/2019
CASON, DAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.31	6003	778644		12/13/2019
CASON, DAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	44041	985m93-52422420468		12/13/2019
LOVELL, CHRISTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.55	18030	985M935245		12/13/2019
GIESSINGER, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.12	9574	Dec phone bill		12/13/2019
GIESSINGER, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	28028	DECEMBER		12/13/2019
THRASHER, ANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16765	778688		12/13/2019
THRASHER, ANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16766	778689		12/13/2019
THRASHER, ANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29199	778638		12/13/2019
THRASHER, ANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16788	778706		12/13/2019
THRASHER, ANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	880.53	8116	371		12/13/2019
THRASHER, ANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	319.54	8117	941		12/13/2019
THRASHER, ANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.11	16778	778696		12/13/2019
ESCARRA, CHERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.41	16779	778697		12/13/2019
ESCARRA, CHERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.70	16783	778701		12/13/2019
GAGNARD, SOMER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.69	16790	778708		12/13/2019
GAGNARD, SOMER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.34	16791	778709		12/13/2019
GAGNARD, SOMER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,566.43	1220190301	1220190301		12/13/2019
GAGNARD, SOMER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,250.85	1220190302	1220190302		12/13/2019
GAGNARD, SOMER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,770.68	1220190303	1220190303		12/13/2019
GAGNARD, SOMER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,303.39	1220190304	1220190304		12/13/2019
JACKSON, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,300.55	1210293473	778556		12/13/2019
STEVENS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,264.65	19122019	778619		12/13/2019
STEVENS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,686.08	1210298215	778620		12/13/2019
STEVENS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,092.32	1210298223	778646		12/13/2019
STEVENS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.02	1120190051	778666		12/13/2019
STEVENS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	630.36	1120190052	778667		12/13/2019
STEVENS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	605.59	1210298249	778678		12/13/2019
STEVENS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	860.29	122019107	784589		12/13/2019
WEBER, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,060.43	1219268140	CC STMNT 1219 8140		12/13/2019
WEBER, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	923.00	29398	778622		12/13/2019
WEBER, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	452.90	16797	M96460614		12/13/2019
WEBER, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	304.00	16789	778707		12/13/2019
WEBER, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	7822	778665		12/13/2019
WEBER, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	192.00	24012	778675		12/13/2019
COUTURE, RHONDA C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29196	778630		12/13/2019
COUTURE, RHONDA C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.00	5996	778629		12/13/2019
COUTURE, RHONDA C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14346	778562		12/13/2019
COUTURE, RHONDA C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	16792	778710		12/13/2019
COUTURE, RHONDA C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16793	778711		12/13/2019
COUTURE, RHONDA C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.48	6000	778639		12/13/2019
MEHOJEVICH, JOY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	14348	778564		12/13/2019
MEHOJEVICH, JOY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	14351	778575		12/13/2019
BABIN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29197	778631		12/13/2019
BABIN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16761	778685		12/13/2019
BABIN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12263	778558		12/13/2019
BABIN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	6010	778655		12/13/2019
SWANN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,580.75	12289	3059		12/13/2019
SWANN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.25	15286	0002		12/13/2019

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SWANN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.20	16759	778683		12/13/2019
SWANN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.30	13966	778567		12/13/2019
SWANN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13967	778568		12/13/2019
SWANN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.65	29200	20000779146		12/13/2019
SWANN, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24013	778676		12/13/2019
O'BRIEN, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.80	24014	778677		12/13/2019
O'BRIEN, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.30	13968	778569		12/13/2019
O'BRIEN, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13969	778570		12/13/2019
O'BRIEN, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.48	6001	778641		12/13/2019
O'BRIEN, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.37	6900	778681		12/13/2019
O'BRIEN, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.37	6899	778680		12/13/2019
O'BRIEN, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.51	1295	778662		12/13/2019
DARBY, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.93	17762	72038931		12/13/2019
DARBY, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.15	8936	778585		12/13/2019
DARBY, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15578	17374		12/13/2019
CHARTIER, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14344	778559		12/13/2019
CHARTIER, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16768	778691		12/13/2019
CHARTIER, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8099	778607		12/13/2019
CHARTIER, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.63	8100	778609		12/13/2019
CHARTIER, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	24017	REFUND ISABELLA		12/13/2019
CHATELLIER, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	29195	778628		12/13/2019
CHATELLIER, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	533.00	6002	778643		12/13/2019
CHATELLIER, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.02	6012	778657		12/13/2019
CHATELLIER, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	383.04	13971	778574		12/13/2019
CHATELLIER, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12261	778597		12/13/2019
CHATELLIER, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	7827	778572		12/13/2019
REDD, LAURA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.50	7828	778576		12/13/2019
REDD, LAURA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	16762	778686		12/13/2019
REDD, LAURA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8101	778611		12/13/2019
SCHOOL HEALTH C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.63	8102	778613		12/13/2019
SCHOOL HEALTH C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	890.00	15287	1862		12/13/2019
WILLIAM V MAC G	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	17761	769748, 769749		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.90	6004	778645		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5998	778635		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16782	778700		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.00	17757	girls soccer 12/12		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.50	16775	778693		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8105	778616		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	28021	778561		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16767	778690		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8104	778615		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	29193	778625		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29198	778632		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12253	778557		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14347	778563		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.23	16794	778712		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	14350	778573		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,147.00	17758	Fall Fundraiser		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.63	8093	778596		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8094	778600		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	28020	778560		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8095	778601		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.63	8096	778602		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.99	68348	778578		12/13/2019

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PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	16763	778687		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	17763	boys soccer 12/11		12/13/2019
PELICAN WHOLESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	12254	778577		12/13/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	15577	12132019		12/13/2019
POCKET NURSE EN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003671	139.21	3844238	180050572-0-1	HONEY ISLAND TONER	12/13/2019
EMERGENCY MEDICAL PR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	36.00	3843849	10387347-REFUND	SCHOOL LUNCH PREPAYMENTS	12/13/2019
EMERGENCY MEDICAL PR	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	0	29,290.02	3843767	0123606-IN	11/19/19-2/28/20 QUARTERLY CLAIMS ADMIN FEE	12/13/2019
EMERGENCY MEDICAL PR	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	22003614	591.65	3845278	216256	COTTON STRING, 400 FT.	12/14/2019
SCHOOL NURSE SU	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	22004132	840.70	3844165	89933151	MEAT CTR SUPPLIES	12/14/2019
ULINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.77	21542	778714		12/14/2019
HOME MEDICAL SUPPLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	21545	778729		12/14/2019
ADAPTIVE SPECIALTIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	21547	778717		12/14/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	21555	778718		12/14/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	21548	778725		12/14/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	21557	778730		12/14/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.94	21544	778728		12/14/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	21553	778720		12/14/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	338.50	21546	778715		12/14/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	21550	778727		12/14/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	21549	778716		12/14/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	21554	778719		12/14/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21552	778721		12/14/2019
SNOW, MARIBETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	21551	778726		12/14/2019
ARDOIN, ELIZABE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	21559	778723		12/14/2019
DUPLANTIER, JOA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	21543	778724		12/14/2019
DUPLANTIER, JOA	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	440.00	3844270	SVC0571582	GREASE TRAP CLEANING- ALL SCHO	12/14/2019
DUPLANTIER, JOA	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22002896	1,246.58	3844219	69057825	SCHOOL TECHNOLOGY	12/15/2019
DUPLANTIER, JOA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000129	254.00	3843825	8420	MAINTENANCE ON (2) OTIS ELEVAT CJ SCHOEN 12/19	12/15/2019
DUPLANTIER, JOA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000130	684.00	3843825	8463	ELEVATOR MATINTENACE SALMEN HIGH 12/19	12/15/2019
DUPLANTIER, JOA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000220	185.44	3844677	2019-1591	BLANKET/ WASTE DISPOSAL	12/15/2019
DUPLANTIER, JOA	300-1510-561000-004-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004141	9,880.46	3845960	180072714-0-2	SCHOOL TECHNOLOGY - INK CARTRI	12/16/2019
DUPLANTIER, JOA	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003565	88.76	3844711	179862493-0-8	SUPPLIES	12/16/2019
PARHAM, LISA	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003563	3,850.00	3844146	0000135244	INSTRUCTIONAL MATERIALS	12/16/2019
PARHAM, LISA	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004170	58.00	3843956	35127890	SCHOOL TECHNOLOGY-BULB	12/16/2019
PARHAM, LISA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	115.20	3844022	NOV'19 TRAVEL	TRAVEL	12/16/2019
PARHAM, LISA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	58.50	3843907	NOV'19 TRAVEL	TRAVEL	12/16/2019
MEGILLIGAN, SHA	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22003382	46.92	3844711	179599397-0-2	MATERIALS AND SUPPLIES	12/16/2019
MEGILLIGAN, SHA	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22004146	30.08	3844711	180073376-0-1	MATERIALS AND SUPPLIES	12/16/2019
MEGILLIGAN, SHA	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22004147	1,619.74	3844711	180073477-0-1	TONER	12/16/2019
MEGILLIGAN, SHA	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	56.43	3843907	NOVEMBER '19 TRAVEL	TRAVEL	12/16/2019
MEGILLIGAN, SHA	400-2234-561000-058-1416-0023-000-0000-36820	MATERIAL AND SUPPLIES	22003940	630.50	3844212	610928F	MATERIALS & SUPPLIES	12/16/2019
MEGILLIGAN, SHA	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	43.23	3843750	OCT'19 TRAVEL	TRAVEL	12/16/2019
KEOWEN, KATHLEEN	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	49.75	3844937	784553	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	12/16/2019
KEOWEN, KATHLEEN	500-1210-561000-087-0000-0023-000-0000-52820	MATERIAL AND SUPPLIES	0	103.05	3844159	781850	NOV & DEC STAFFING SPED SUPPLIES	12/16/2019
KEOWEN, KATHLEEN	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	84.24	3844058	OCT'19 TRAVEL	TRAVEL	12/16/2019
KEOWEN, KATHLEEN	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	130.28	3843815	OCT'19 TRAVEL	TRAVEL	12/16/2019
KEOWEN, KATHLEEN	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	136.17	3843906	OCT'19 TRAVEL	TRAVEL	12/16/2019
KEOWEN, KATHLEEN	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	31.37	3844052	778811	TRAVEL	12/16/2019
KEOWEN, KATHLEEN	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	62.64	3843848	OCT'19 TRAVEL	TRAVEL	12/16/2019
KEOWEN, KATHLEEN	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	131.58	3844024	OCT'19 TRAVEL	TRAVEL	12/16/2019
KEOWEN, KATHLEEN	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004157	329.85	3844157	4306158	CASES/SCREEN PROTECTOR FOR IPA	12/16/2019
BORDELON, DAWN	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	140.00	3844155	72117-001	PT ACCT#72117-001 P SHEAFFER	12/16/2019
BORDELON, DAWN	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	130.00	3847254	1010223	PT ID#3136591 AMAYA H EARMOLDS/IMPRESSIONS	12/16/2019
MCDONOUGH, DAYL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	54.41	3843979	OCT'19 TRAVEL	TRAVEL	12/16/2019

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MCDONOUGH, DAYL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	77.76	3843867	778770	TRAVEL	12/16/2019
MCDONOUGH, DAYL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	68.76	3843890	OCT'19 TRAVEL	TRAVEL	12/16/2019
MCDONOUGH, DAYL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	92.21	3843949	OCT'19 TRAVEL	TRAVEL	12/16/2019
MCDONOUGH, DAYL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	89.69	3843841	OCT'19 TRAVEL	TRAVEL	12/16/2019
MCDONOUGH, DAYL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	25.62	3843933	OCT'19 TRAVEL	TRAVEL	12/16/2019
MCDONOUGH, DAYL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	70.56	3844064	OCT'19 TRAVEL	TRAVEL	12/16/2019
MCDONOUGH, DAYL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	60.71	3844010	OCT'19 TRAVEL	TRAVEL	12/16/2019
FISH-BARATTINI, ALIC	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	171.72	3843961	OCT'19 TRAVEL	TRAVEL	12/16/2019
FISH-BARATTINI, ALIC	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	106.74	3843934	778766	TRAVEL	12/16/2019
WEICKS, JESSICA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	74.07	3844009	OCT'19 TRAVEL	TRAVEL	12/16/2019
WEICKS, JESSICA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	28.89	3844029	OCT'19 TRAVEL	TRAVEL	12/16/2019
WEICKS, JESSICA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	53.15	3844012	OCT'19 TRAVEL	TRAVEL	12/16/2019
WEICKS, JESSICA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	58.02	3843981	OCT'19 TRAVEL	TRAVEL	12/16/2019
WEICKS, JESSICA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	17.06	3843913	OCT'19 TRAVEL	TRAVEL	12/16/2019
WEICKS, JESSICA	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	85.21	3844011	OCT'19 CONF. TRAVEL	TRAVEL	12/16/2019
WEICKS, JESSICA	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	25.00	3843952	OCT'19 TRAVEL	TRAVEL	12/16/2019
HENSON, ANDREA C	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22004122	144.84	3847101	208124380381	ART SUPPLIES	12/16/2019
HENSON, ANDREA C	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22004123	21.09	3844721	208124380704	SCHOOL SUPPLIES	12/16/2019
HENSON, ANDREA C	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22004143	32.35	3845960	180072979-0-1	OFFICE SUPPLIES	12/16/2019
HENSON, ANDREA C	CRF-4600-545000-025-0000-0000-000-0000-R0049	CONSTRUCTION SERVICES	0	677.20	3844443	002-FINAL	R0049 MANDEVILLE ELEM.	12/16/2019
BRADBURY, MEAGAN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	48.32	3843766	NOV'19 TRAVEL	TRAVEL	12/16/2019
BRADBURY, MEAGAN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	62.10	3844056	NOV'19 TRAVEL	TRAVEL	12/16/2019
BRADBURY, MEAGAN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	122.18	3843747	NOV'19 TRAVEL	TRAVEL	12/16/2019
BRADBURY, MEAGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	9.11	3844040	778812	TRAVEL	12/16/2019
BRADBURY, MEAGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	175.05	3844011	OCT'19 TRAVEL	TRAVEL	12/16/2019
BRADBURY, MEAGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	109.98	3843826	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	138.28	3844066	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	83.34	3843984	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	130.14	3844008	CT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	23.18	3843816	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	24.39	3844065	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	42.75	3843943	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	91.73	3843914	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	42.17	3843875	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	34.45	3843832	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	161.60	3843948	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	41.76	3843848	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	52.83	3843990	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	13.91	3843990	SEPT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	112.37	3843915	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	220.46	3843952	OCT'19	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	136.58	3843873	OCTOBER'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	80.78	3843927	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	78.44	3844050	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	79.88	3843962	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	143.28	3843856	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	57.74	3843991	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	48.06	3843996	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	126.86	3844021	oct'19 travel	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	59.36	3844060	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	34.11	3843806	SEPT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	28.08	3844027	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	55.26	3844001	OCT'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22003683	2,580.30	3844166	15530951	AG SUPPLIES	12/16/2019

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DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	66.15	3843903	NOV'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	188.28	3843808	NOV'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	14.85	3843852	NOV'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22003773	1,158.00	3844691	529-81267918	PAPER	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22004171	164.25	3844298	35127891	SCHOOL TECHNOLOGY	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004003	439.84	3844711	180078710-0-1	PRINTER CARTRIDGE	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22004142	122.27	3844711	180072909-0-1	LABEL WRITER	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004151	942.36	3844734	21340264	BAND EQUIPMENT	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22004042	398.00	3844172	WDB7989	STANDING DESK CONVERTER T. LAG	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22004004	235.25	3845960	180079026-0-2	APP CM 180079026-1-1	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004005	162.08	3845960	180079822-0-1	APP CM 180079822-1-1	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22003113	32.64	3844711	179967607-0-3	5TH GRADE SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003691	202.19	3845559	P1726-01	NON PUBLIC	12/16/2019
DS SERVICES OF AMERI	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003692	322.15	3845559	P1727-02	NON PUBLIC	12/16/2019
DS SERVICES OF AMERI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003152	234.04	3844153	165778891	SCHOOL TECHNOLOGY	12/16/2019
DS SERVICES OF AMERI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	190.00	3844839	0000073681	FIFTH WARD JR SMOKER ADJUSTMENTS	12/16/2019
DS SERVICES OF AMERI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004009	260.79	3845960	180085039-0-1	CDF SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004010	186.00	3845960	180085282-0-1	CDF SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004011	235.15	3844711	180085904-0-1	CDF SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22003181	995.00	3844842	78339-00	GIRLS BASKETBALL UNIFORMS	12/16/2019
DS SERVICES OF AMERI	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	299.43	3843876	NOV'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003590	1,324.08	3844586	611234	LIBRARY ORDER	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003703	1,044.83	3844586	611235	LIBRARY AND STATE REFERENCE OR	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003696	1,859.39	3844891	611236	LIBRARY AND STATE REFERENCE OR	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003591	1,180.60	3844586	611237	LIBRARY BOOK ORDER	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003702	2,461.57	3844891	611256	LIBRARY AND STATE REFERENCE OR	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003587	1,418.80	3844586	611258	LIBRARY BOOKS	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003215	2,780.75	3844276	611315	LIBRARY BOOKS	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003592	2,044.96	3844276	611322	LIBRARY BOOK ORDER 2019-2020	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003707	425.41	3845185	604122A	LIBRARY BOOK ORDER	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003709	531.13	3844522	604131A	LIBRARY BOOKS	12/16/2019
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003897	5,299.40	3845940	607125	LIBRARY BOOKS	12/16/2019
DS SERVICES OF AMERI	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	0	131.30	3843839	NOV'19 TRAVEL	TRAVEL	12/16/2019
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	62.52	3844809	193506645012	COFFEE SERVICE	12/16/2019
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003786	365.32	3844711	179565342-0-3	OFFICE SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004144	167.64	3844711	180073203-0-1	SCHOOL TECHNOLOGY	12/16/2019
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004006	960.72	3844711	180083871-0-1	OFFICE SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004007	92.65	3844711	180084207-0-1	SUPPLIES FOR CENTRAL OFFICE	12/16/2019
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004013	1,191.93	3844711	180087089-0-1	OFFICE SUPPLES	12/16/2019
DS SERVICES OF AMERI	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3843723	1773705	SHOP TOWEL SERVICE 2019-2020	12/16/2019
DS SERVICES OF AMERI	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004059	1,600.00	3843917	735748	SCHOOL COURSE CARD PAPER	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	227.30	3843853	1051	BLANKET - MISC FENCING MATERIA C296	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	125.20	3843902	199774	BLANKET - MISC HARDWARE SUPLLI C286	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	113.52	3843902	200405	BLANKET - MISC HARDWARE SUPLLI C302	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	69.94	3843902	200472	BLANKET - MISC HARDWARE SUPLLI C301	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	77.08	3843902	200491	BLANKET - MISC HARDWARE SUPLLI C287	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	17.35	3844288	246391/1	BLANKET/ HARDWARE SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	57.97	3844318	756748	BLANKET/ HARDWARE SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	70.31	3844318	756749	BLANKET/ HARDWARE SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	160.12	3844318	756762	BLANKET/ HARDWARE SUPPLIES	12/16/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	61.22	3844318	756784	BLANKET/ HARDWARE SUPPLIES	12/16/2019
SCHOOL HEALTH C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	58.95	3844318	756799	BLANKET/ HARDWARE SUPPLIES	12/16/2019
SCHOOL HEALTH C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	231.60	3844170	76549106-00	BLANKET - MISC AC SUPPLIES C309	12/16/2019
SCHOOL HEALTH C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000168	952.00	3844290	30035	BLANKET/ SIGNAGE AND LABELS	12/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOOL HEALTH C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000168	70.00	3844290	30036	BLANKET/ SIGNAGE AND LABELS	12/16/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004079	1,552.31	3844740	71486254-00	C COVE CONDENSER/LIB	12/16/2019
PEARSON CLINICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	82.67	3844740	71554714-00	BLANKET/ AC SUPPLIES	12/16/2019
MANSON WESTERN CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	708.92	3844226	9387075345	BLANKET/ ELECTRICAL AND HARDWA S2896	12/16/2019
HARRISON PETTY CASH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	35.95	3843829	LAMAN74253	BLANKET - MISC NUTS & BOLTS C130	12/16/2019
PAR, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	61.63	3843969	100051415	BLANKET - MISC HARDWARE SUPPLI	12/16/2019
PAR, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000256	24.20	3844998	MN40784943	BLANKET/ TOOL SERVICE AND REPA	12/16/2019
PAR, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	133.80	3844184	352859262	BLANKET - MISC PLUMBING SUPPLI C294	12/16/2019
STPSB SCHOOL LU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	131.39	3844255	3052110	BLANKET/ AC SUPPLIES S2900	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	206.44	3844733	20848	BLANKET/ SIGNAGE AND LABELS	12/16/2019
RIVERSIDE ASSESMENTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	577.50	3845416	67289	BLANKET/ AC SUPPLIES S3495	12/16/2019
RIVERSIDE ASSESMENTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	283.05	3844741	177072379-001	BLANKET - MISC RENTAL EQUIPMEN	12/16/2019
RIVERSIDE ASSESMENTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	61.86	3844138	5494850	BLANKET - MISC AC SUPPLIES C299	12/16/2019
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	111.41	3844138	5495018	BLANKET - MISC AC SUPPLIES C295	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	4.01	3844138	5495114	BLANKET - MISC AC SUPPLIES C300	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	872.82	3844601	1912-062761	BLANKET - MISC HARDWARE & SUPP	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	599.33	3844299	S4310438.001	BLANKET/ ELECTRICAL SUPPLIES	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	66.72	3844299	S4311621.001	BLANKET/ ELECTRICAL SUPPLIES	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	148.89	3844723	2466-0A	BLANKET - PAINT & PAINTING SUP	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	98.45	3844723	2485-0A	BLANKET - PAINT & PAINTING SUP	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	74.94	3844723	5092-1A	BLANKET/ PAINT SUPPLIES	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	60.95	3844732	0016786	BLANKET - MISC HARDWARE & SUPP	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	867.15	3844714	S157329612.006	BLANKET - MISC PLUMBING SUPPLI	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	34.86	3844714	S157519103.001	BLANKET - MISC PLUMBING SUPPLI	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	160.50	3844315	S157519420.001	BLANKET/ PLUMBING SUPPLIES	12/16/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	130.39	3844315	S157519664.001	BLANKET/ PLUMBING SUPPLIES	12/16/2019
ACCO BRANDS CORPORAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	51.21	3844315	S157520238.001	BLANKET/ PLUMBING SUPPLIES	12/16/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	93.42	3844315	S157521621.001	BLANKET/ PLUMBING SUPPLIES	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	98.79	3844714	S157521694.001	BLANKET - MISC PLUMBING SUPPLI	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	12.54	3844315	S157524305.001	BLANKET/ PLUMBING SUPPLIES	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	54.94	3844714	S157525714.001	BLANKET - MISC PLUMBING SUPPLI	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	99.77	3843970	10280526	BLANKET - MISC LUMBER & HARDWA	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	146.96	3843970	10280558	BLANKET - MISC HARDWARE SUPPLI	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000261	11.44	3843970	10280558A	BLANKET - MISC LUMBER & HARDWA	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	109.01	3844297	054842/1	BLANKET/ HARDWARE SUPPLIES	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	21.06	3843920	147877/1	BLANKET - MISC HARDWARE SUPPLI	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	17.15	3843920	147880/1	BLANKET - MISC HARDWARE SUPPLI	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	99.99	3844744	2000786618	BLANKET - MISC WELDING SUPPLIE	12/16/2019
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	991.45	3843823	137-68319-01	BLANKET - MISC ELECTRICAL SUPP C277	12/16/2019
BARRY, CARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	135.15	3843823	137-68476-01	BLANKET - MISC ELECTRICAL SUPP C278	12/16/2019
BARRY, CARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	441.32	3843823	137-68563-01	BLANKET - MISC ELECTRICAL SUPP C279	12/16/2019
LANGUAGE CIRCLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	125.94	3844200	88244 /7	BLNKT/ BUILDING SUPPLIES	12/16/2019
LANGUAGE CIRCLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	45.15	3843812	1129462	BLANKET - LUMBER AND HARDWARE	12/16/2019
HAWTHORNE ED. S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	31.82	3843812	1129463	BLANKET - LUMBER AND HARDWARE	12/16/2019
LRP PUBLICATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	160.05	3843812	1129464	BLANKET - LUMBER AND HARDWARE	12/16/2019
SCHOOL SPECIALTY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	120.95	3844210	9887297	BLANKET - MISC PLUMBING SUPPLI C289	12/16/2019
HITOUCH BUSINESS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	546.30	3843727	778838	1-0805A	12/16/2019
MARKS, ROBERT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	236.49	3843778	778990	10711827-5	12/16/2019
MARKS, ROBERT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	236.68	3843727	778838	1-0805A	12/16/2019
MARKS, ROBERT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	1,866.50	3843727	778845	1-1490	12/16/2019
MARKS, ROBERT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3843727	778863	1-0805	12/16/2019
MARKS, ROBERT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	18.00	3844745	118211	BLANKET/ FLAT TIRE SERVICE/ALI	12/16/2019
MARKS, ROBERT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	48.50	3843734	2933-654410	BLANKET - TRUCK PARTS C288	12/16/2019
MARKS, ROBERT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3843742	24332	BLANKET - TRUCK WINDSHEILDS C283	12/16/2019

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MARKS, ROBERT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	227.00	3843742	24334	BLANKET - TRUCK WINDSHEILDS C324	12/16/2019
MARKS, ROBERT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	35.66	3844300	5191-182212	BLANKET/ VEHICLE SUPPLIES	12/16/2019
MARKS, ROBERT	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22003912	89.12	3844711	180041621-0-2	SCHOOL TECHNOLOGY	12/16/2019
HARRISON, JOHN	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22004006	18.90	3844711	180083871-0-1	OFFICE SUPPLIES	12/16/2019
HARRISON, JOHN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22004148	483.63	3844711	180073547-0-1	OFFICE SUPPLIES	12/16/2019
MENARD, MELODY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	123.57	3843866	NOV'19 TRAVEL	TRAVEL	12/16/2019
MENARD, MELODY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	36.14	3843844	OCT'19 TRAVEL	TRAVEL	12/16/2019
MENARD, MELODY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	49.00	3843822	OCT'19 TRAVEL	TRAVEL	12/16/2019
MENARD, MELODY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	43.79	3843944	OCT'19 TRAVEL	TRAVEL	12/16/2019
MENARD, MELODY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	23.18	3843843	OCT'19 TRAVEL	TRAVEL	12/16/2019
MENARD, MELODY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	52.34	3843840	OCT'19 TRAVEL	TRAVEL	12/16/2019
MENARD, MELODY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	82.94	3844026	OCT'19 TRAVEL	TRAVEL	12/16/2019
MENARD, MELODY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	103.28	3844031	OCT'19 TRAVEL	TRAVEL	12/16/2019
MENARD, MELODY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	37.76	3843958	OCT'19 TRAVEL	TRAVEL	12/16/2019
SHARPE, RHETT	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	56.48	3843797	OCT'19 TRAVEL	TRAVEL	12/16/2019
VIRCO MANUFACTU	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	84.24	3843964	OCT'19 TRAVEL	TRAVEL	12/16/2019
BACKYARD PRINTI	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	51.70	3843931	778767	TRAVEL	12/16/2019
COVINGTON AUTOM	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	42.08	3843891	OCT'19 TRAVEL	TRAVEL	12/16/2019
COVINGTON AUTOM	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	100.62	3843837	OCT'19 TRAVEL	TRAVEL	12/16/2019
COVINGTON AUTOM	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000077	40.93	3844809	193506645009	COFFEE SERVICE	12/16/2019
DOMINO'S PIZZA	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000083	7.45	3844809	193506645010	COFFEE SERVICE	12/16/2019
HEWLETT-PACKARD	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003545	52.95	3844711	179415118-0-2	OFFICE SUPPLIES FOR HCC	12/16/2019
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22004145	291.20	3844711	180073252-0-1	9 VOLT BATTERIES	12/16/2019
B & H PHOTO VIDEO	GFF-2239-558200-000-0000-0000-000-0000-	INST TECH TRAVEL	0	36.90	3843845	NOV'19 TRAVEL	TRAVEL	12/16/2019
B & H PHOTO VIDEO	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	331,883.48	3089	780673	JAN 2020 INVOICE TOTALS	12/16/2019
B & H PHOTO VIDEO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	162.30	3843983	19F14J150452	INV#318-0040113 C BUNOL DOL:12/3/19	12/16/2019
B & H PHOTO VIDEO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	18,858.00	3843954	19F14J150452	ACCT#0088 0065 2196 7000 1 15 INFINITI QX60	12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.09	68439	779013		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.75	68440	779020		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.45	8755	6739178		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.39	7023	778781		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	744.00	18019	778938		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,061.56	918013	778969		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	7034	778809		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	29202	0337047120919		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.92	13975	778928		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	68458	779056		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12276	779026		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.31	44002	778857		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	43997	778826		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	7027	778795		12/16/2019
LOYOLA UNIVERSI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.39	7024	778782		12/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.00	20702	778911		12/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.36	20703	778912		12/16/2019
SUPERIOR TIRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.87	13974	778925		12/16/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	141.53	3368	779066		12/16/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.70	3636	91498		12/16/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.10	15289	484947		12/16/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68437	779007		12/16/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	597.00	29203	1912-061095		12/16/2019
CH 13 PETTY CASH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	368.46	8911	778740		12/16/2019
CH 13 PETTY CASH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12268	778877		12/16/2019
WALMART COMMUNITY/GE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14358	778761		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,014.76	20000	w3967518bf		12/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	14359	778764		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,200.00	27163	778822		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	12270	778879		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	13972	778915		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	890.50	68464	779063		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	402.93	17770	timesheet		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	410.88	12294	445155		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9088	778979		12/16/2019
GOSIGNMEUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.13	68430	778986		12/16/2019
LPB EDUCATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.22	8834	778950		12/16/2019
FOLLETT SCHOOL SOLUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	43999	778844		12/16/2019
FOLLETT SCHOOL SOLUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16772	778980		12/16/2019
GILL, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15288	778892		12/16/2019
GILL, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68448	779038		12/16/2019
GILL, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44000	778854		12/16/2019
GILL, RACHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	11012019	779034		12/16/2019
CDW GOVERNMENT,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	18306	778737		12/16/2019
SWARTZ, SANDRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	7031	778804		12/16/2019
HEWLETT-PACKARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.62	20701	778910		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,284.50	122019027	778732		12/16/2019
B & H PHOTO VIDEO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	238.32	1220190272	778733		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,994.30	112019034	778780		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,681.62	12190511	778789		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	806.51	1219047	778794		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.43	12190512	778801		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	712.09	112019048	778805		12/16/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,460.58	1120190342	778808		12/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,881.17	1120190201	778819		12/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,496.01	1220190342	778831		12/16/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	992.75	122019008	778850		12/16/2019
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,701.58	122019034	778855		12/16/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	387.21	201912111	778970		12/16/2019
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68441	779022		12/16/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	3362	779054		12/16/2019
SHI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68442	779025		12/16/2019
ITSAVVY LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	312.00	7826	778784		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	422.00	29204	39431		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	17769	membership renewal		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5278	778734		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	29206	778797		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68466	779061		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68457	779055		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.40	12260	778848		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.00	12256	778836		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68455	779047		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	29205	778793		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	7028	778798		12/16/2019
KYOCERA DOCUMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68461	779057		12/16/2019
WALMART COMMUNITY/GE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	14356	778756		12/16/2019
TREEN CTR PETTY CASH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	7025	778786		12/16/2019
TREEN CTR PETTY CASH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44001	778856		12/16/2019
TREEN CTR PETTY CASH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68450	779044		12/16/2019
TREEN CTR PETTY CASH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,386.63	5279	778736		12/16/2019
KITAPPS, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	412.00	12255	778828		12/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68444	779029		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	7029	778800		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.98	12273	779017		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68435	779001		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.23	12272	779015		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	18305	778735		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	68456	779053		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.99	12266	778875		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.35	68432	778991		12/16/2019
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.53	68462	779058		12/16/2019
LASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12275	779023		12/16/2019
LOUISIANA SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3635	3635		12/16/2019
LSASPA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	347.00	3367	779065		12/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	236.00	12259	778846		12/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,147.50	68428	778984		12/16/2019
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68445	779031		12/16/2019
WALMART COMMUNITY/GE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,035.00	68436	779004		12/16/2019
WALMART COMMUNITY/GE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12267	778876		12/16/2019
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,572.50	68438	779010		12/16/2019
LACUE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.92	12271	779011		12/16/2019
AMERICAN READING COM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8835	778738		12/16/2019
HAMMONDS SILLS ADKIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.20	8836	778739		12/16/2019
LOUISIANA ASSOCIATIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	266.00	12258	778843		12/16/2019
MATHERNE, DIANE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	16798	8484		12/16/2019
MATHERNE, DIANE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.76	12265	778874		12/16/2019
MATHERNE, DIANE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	203.05	68449	779041		12/16/2019
GUIDRY, KATHLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	7030	778802		12/16/2019
GUIDRY, KATHLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3363	779060		12/16/2019
GUIDRY, KATHLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.67	3364	779062		12/16/2019
O'BERRY, JODI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.88	20704	778913		12/16/2019
O'BERRY, JODI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.50	17767	fundraiser incentive		12/16/2019
O'BERRY, JODI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.50	17768	fundraiser incentive		12/16/2019
DUSSOUY, CRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13,477.52	68433	778993		12/16/2019
BADEAUX, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	660.27	44004	21352042		12/16/2019
BADEAUX, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3361	779052		12/16/2019
CLEMONS, ABBIGAIL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16771	778978		12/16/2019
ABNEY, KARLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	7026	778791		12/16/2019
ABNEY, KARLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9098	778982		12/16/2019
BOUZIGARD, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	442.00	12257	778839		12/16/2019
SPALITTA, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	68434	778995		12/16/2019
SPALITTA, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.67	3366	779064		12/16/2019
STEIN, RAMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.39	7033	778807		12/16/2019
STEIN, RAMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68447	779036		12/16/2019
KASTNER, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	68463	779059		12/16/2019
KASTNER, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	13973	778918		12/16/2019
KASTNER, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	43995	REFUND		12/16/2019
HILBUN, ALEXIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9097	778981		12/16/2019
WHITTINGTON, KRISTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,750.00	12264	778873		12/16/2019
CASTELLO, LYNETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	17765	girls soccer 12/11		12/16/2019
ITSAVVY LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	43998	778841		12/16/2019
ITSAVVY LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.43	3360	779049		12/16/2019
MAGEE, STACEY H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12269	778878		12/16/2019
CRESTLINE SPECIALTIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.50	3638	3638		12/16/2019
BOWER, JEANNE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22003834	41.72	3843820	2761457	FORKS-MULTI SCHOOLS	12/16/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STEIN, KIM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	169.55	3845328	23196	REPAIR PARTS	12/16/2019
STEIN, KIM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	17.99	3844355	71566389-00	REPAIR PARTS	12/16/2019
STEIN, JEANELLE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	144.03	3844138	5494974	REPAIR PARTS	12/16/2019
BACKYARD PRINTI	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004014	171.19	3845960	180087361-0-1	TONER CARTRIDGE- PITCHER	12/16/2019
BACKYARD PRINTI	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004191	153.71	3844238	180092114-0-1	TONER CARTRIDGE- MANDEVILLE EL	12/16/2019
UNITY	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004192	38.42	3844855	180092967-0-1	SUPPLIES	12/16/2019
WALMART COMMUNITY/GE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004768	149.94	3845960	181182812-0-1	BROCK -TONER	12/16/2019
INFLECTION POINT, LL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	62.75	3844042	10540914-REFUND	SCHOOL LUNCH PREPAYMENTS	12/16/2019
SCHOOL SPECIALTY	300-1510-561000-004-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004141	658.62	3845960	180072714-0-1	SCHOOL TECHNOLOGY - INK CARTRI	12/17/2019
MOORE, HOLLY	300-1510-561000-004-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004141	851.40	3845960	180072714-0-4	SCHOOL TECHNOLOGY - INK CARTRI	12/17/2019
LITTLE PEARL ELEMENT	500-1210-561000-087-0000-0021-000-0000-52820	MATERIAL AND SUPPLIES	0	35.96	3844264	781944	DEC 2019 STAFFING BREAKFAST	12/17/2019
LITTLE PEARL ELEMENT	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	60.93	3843921	OCT'19 TRAVEL	TRAVEL	12/17/2019
LITTLE PEARL ELEMENT	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	23.94	3843963	OCT'19 TRAVEL	TRAVEL	12/17/2019
LITTLE PEARL ELEMENT	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	125.78	3843935	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	104.18	3843751	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	70.65	3844039	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	82.31	3843854	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	31.77	3843749	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	500-2236-532000-087-0000-0023-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	19,184.20	3845156	CUS0209289	CUST ID#325018 CPI RENEWAL & NCI INSTRUCTOR CERTIF	12/17/2019
KYOCERA DOCUMENT	500-2236-532000-087-5919-0023-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	8,221.80	3845156	CUS0209289	CUST ID#325018 CPI RENEWAL & NCI INSTRUCTOR CERTIF	12/17/2019
KYOCERA DOCUMENT	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	28.50	3843924	780294	BLS CPR & AED PROGRAM 11/18/19	12/17/2019
KYOCERA DOCUMENT	650-1530-559000-000-0000-0000-000-0000-64020	MISC PURCHASED SERVICES	0	8,100.00	3844757	370	81 SUBSCRIPTIONS 1/6/20-1/6/21TEACHSTONE INV#52612	12/17/2019
KYOCERA DOCUMENT	CRF-4600-545000-081-0000-0000-000-0000-R0041	CONSTRUCTION SERVICES	22003248	318.00	3843878	7448	ROOF LEAK-3RD FLOOR LADIES RES	12/17/2019
KYOCERA DOCUMENT	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004112	1,038.08	3844805	10362300536	SCHOOL TECHNOLOGY	12/17/2019
KYOCERA DOCUMENT	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	41.00	3843811	NOV'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	46.00	3843811	OCT'19 TRAVEL	TRAVEL	12/17/2019
LAKESHORE HIGH SCHOO	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	6.75	3843802	NOV'19 TRAVEL	TRAVEL	12/17/2019
LAKESHORE HIGH SCHOO	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	24.97	3843925	NOV'19 TRAVEL	TRAVEL	12/17/2019
LAKESHORE HIGH SCHOO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.96	3843863	OCT'19 TRAVEL	TRAVEL	12/17/2019
LAKESHORE HIGH SCHOO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	99.36	3843884	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	117.63	3843831	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	83.12	3843810	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	340.90	3843791	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	78.44	3843857	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	5.69	3843924	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	44.06	3844000	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	142.65	3843862	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	281.70	3843859	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	46.04	3843953	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	34.11	3843868	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	31.05	3843835	OCT'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22004152	130.00	3843904	INV1973946	SCHOOL TECHNOLOGY	12/17/2019
MARIGNY ELEMENTARY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004162	24.72	3846044	208124390270	ART SUPPLIES	12/17/2019
MARIGNY ELEMENTARY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004005	11.99	3845960	180079822-0-2	OFFICE SUPPLIES	12/17/2019
MARIGNY ELEMENTARY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22003784	682.83	3844711	180111747-0-1	OFFICE SUPPLIES	12/17/2019
MARIGNY ELEMENTARY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22004125	1,737.00	3845322	529-81272373	COPY PAPER	12/17/2019
KYOCERA DOCUMENT	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003012	370.21	3845795	2207802	TAP THEATER_WHITTY_MAND_MID	12/17/2019
KYOCERA DOCUMENT	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	48.11	3843947	NOV'19 TRAVEL	TRAVEL	12/17/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003699	405.49	3844586	611495	LIBRARY AND STATE REFERENCE OR	12/17/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003588	2,270.45	3844586	611595	LIBRARY BOOKS	12/17/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003698	736.43	3844891	611599	LIBRARY BOOKS	12/17/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003897	673.22	3845940	607125A	LIBRARY BOOKS	12/17/2019
KYOCERA DOCUMENT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003853	1,475.00	3844829	619463F	LIBRARY BOOK BID	12/17/2019
KYOCERA DOCUMENT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	10,045.92	3844067	8070	FEE FOR SERVICE CLAIMS SEPT.-DEC 2019	12/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003952	264.45	3844739	389734-1	UNIFORMS FOR CENTRAL OFFICE C	12/17/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003991	986.37	3843932	326365	INSURANCE/HR FOLDERS	12/17/2019
KYOCERA DOCUMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004013	361.95	3844711	180087089-0-2	OFFICE SUPPLES	12/17/2019
KYOCERA DOCUMENT	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	100.00	3843886	780312	ANNUAL CPA LICENSE RENEWAL REIMBURSEMENT	12/17/2019
HENRY MAYFIELD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	207.01	3843902	200031	BLANKET - MISC HARDWARE SUPLLI C338	12/17/2019
HENRY MAYFIELD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	126.19	3843902	200424	BLANKET - MISC HARDWARE SUPLLI C313	12/17/2019
HENRY MAYFIELD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	161.24	3843902	200441	BLANKET - MISC HARDWARE SUPLLI C333	12/17/2019
HENRY MAYFIELD ELEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	53.95	3843902	200501	BLANKET - MISC HARDWARE SUPLLI C312	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	20.97	3843902	200503	BLANKET - MISC HARDWARE SUPLLI C318	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	79.97	3843902	200506	BLANKET - MISC HARDWARE SUPLLI C323	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	69.02	3843881	1558650-00	BLANKET - CEILING TILE C322	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	26.49	3844288	246459/1	BLANKET/ HARDWARE SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	37.07	3844288	246476/1	BLANKET/ HARDWARE SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	27.34	3844318	756819	BLANKET/ HARDWARE SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	25.30	3844318	756834	BLANKET/ HARDWARE SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	27.87	3844318	756841	BLANKET/ HARDWARE SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	18.99	3844318	756864	BLANKET/ HARDWARE SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	199.92	3844318	756865	BLANKET/ HARDWARE SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	73.47	3844318	756868	BLANKET/ HARDWARE SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	250.00	3844134	22736	BLANLKET/ RENTAL EQUIPMENT S2912	12/17/2019
LANCASTER ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	368.02	3844740	71494768-00	BLANKET/ AC SUPPLIES	12/17/2019
LANCASTER ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	43.25	3844740	71573416-00	BLANKET/ AC SUPPLIES	12/17/2019
LANCASTER ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	154.08	3843851	9387278600	BLANKET - MISC HARDWARE & SUP C262	12/17/2019
LANCASTER ELEMENTARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	248.27	3844226	9388422579	BLANKET/ ELECTRICAL AND HARDWA S2924	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	24.96	3844310	100051500	BLANKET - MISC HARDWARE SUPPLI	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	226.05	3844727	3740828-00	BLANKET/ PLUMBING SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	267.60	3844184	352863239	BLANKET - MISC PLUMBING SUPPLI C321	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	215.24	3844185	883	BLANKET - TRUCK REPAIR C327	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000274	619.50	3843772	10518	BLANKET - BOILER REPAIR C343	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	213.47	3844138	5494951	BLANKET - MISC AC SUPPLIES C341	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003876	950.00	3843878	7447	RELOCATE DOWN PIPE ON ROOF NEX	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	56.97	3843936	1912-063077	BLANKET - MISC HARDWARE & SUPP	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002292	1,418.70	3844292	82592	BLANKET/ NOVAR SUPPLIES	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	1,044.80	3844292	82593	BLANKET - MISC NOVAR PARTS	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	300.00	3844292	82630	BLANKET - MISC NOVAR PARTS	12/17/2019
KYOCERA DOCUMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	101.66	3844299	S4311996.001	BLANKET/ ELECTRICAL SUPPLIES	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	19.64	3844299	S4312004.001	BLANKET/ ELECTRICAL SUPPLIES	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	86.12	3844299	S4312071.001	BLANKET/ ELECTRICAL SUPPLIES	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	114.37	3844299	S4312095.001	BLANKET/ ELECTRICAL SUPPLIES	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	238.12	3843957	S4312191.001	BLANKET - MISC ELECTRICAL SUPP	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000613	712.32	3844317	699369	AS PER STPSB BID OPENED APRIL	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	145.87	3844723	2516-2	BLANKET - PAINT & PAINTING SUP	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	59.40	3844723	5154-9B	BLANKET/ PAINT SUPPLIES	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	147.67	3844723	9395-3A	BLANKET - PAINT & PAINTING SUP	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	238.38	3844315	S157534813.001	BLANKET/ PLUMBING SUPPLIES	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	56.31	3844315	S157536439.001	BLANKET/ PLUMBING SUPPLIES	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	33.86	3843970	10280595	BLANKET - MISC HARDWARE SUPPLI	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	18.98	3843970	10280621	BLANKET - MISC HARDWARE SUPPLI	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	23.15	3843970	10280622	BLANKET - MISC HARDWARE SUPPLI	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	18.97	3844275	901137	BLANKET - MISC HARDWARE SUPPLI C326	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	16.99	3843920	147894/1	BLANKET - MISC HARDWARE SUPPLI	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	31.90	3844280	147895/1	BLANKET - MISC HARDWARE SUPPLI	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	32.53	3843920	147896/1	BLANKET - MISC HARDWARE SUPPLI	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	84.71	3843920	147897/1	BLANKET - MISC HARDWARE SUPPLI	12/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	77.91	3843920	147898/1	BLANKET - MISC HARDWARE SUPPLI	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	103.26	3843823	137-68455-01	BLANKET- MISC ELECTRICAL SUPPL C342	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	48.00	3844200	4415 /7	BLNKT/ BUILDING SUPPLIES S2914	12/17/2019
YOUTH SERVICES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	42.99	3844200	K04414/7	BLNKT/ BUILDING SUPPLIES S2913	12/17/2019
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	998.68	3844476	1052	BLANKET/ DOOR AND LOCK HARDWAR S2904	12/17/2019
PARETTI, STEPHE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	223.83	3843812	1129541	BLANKET - LUMBER AND HARDWARE	12/17/2019
PARETTI, STEPHE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	34.60	3843812	1129556	BLANKET - LUMBER AND HARDWARE	12/17/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	25.76	3844306	220000030122	BLANKET/ HARDWARE SUPPLIES	12/17/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	19.99	3844306	220000030125	BLANKET/ HARDWARE SUPPLIES	12/17/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	884.30	3844210	9836042	BLANKET - MISC PLUMBING SUPPLI C336	12/17/2019
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	987.50	3844210	9836088	BLANKET - MISC PLUMBING SUPPLI C337	12/17/2019
CITY OF COVINGTON	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3844017	010120	JAN 2020 PROJECT TEAM WEST FACILITIES USE CHARGE	12/17/2019
CITY OF COVINGTON	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3844016	010120A	JAN 2020 SAFE HAVEN FACILITIES MNTHLY RENTAL	12/17/2019
CITY OF COVINGTON	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22003290	9,446.88	3844211	FL002631	LHS WEIGHT RM FLOORING	12/17/2019
CITY OF COVINGTON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,125.00	3844059	779474	0381560201	12/17/2019
CITY OF COVINGTON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3844059	779475	0381560400	12/17/2019
CITY OF COVINGTON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	111.98	3844059	779476	1002948500	12/17/2019
CITY OF COVINGTON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3844059	779477	0381560700	12/17/2019
MADISONVILLE TO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	77.39	3844059	779478	0381560800	12/17/2019
MADISONVILLE TO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,225.45	3844059	779479	0360680000	12/17/2019
MADISONVILLE TO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,364.58	3844059	779480	1002290500	12/17/2019
MADISONVILLE TO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	328.77	3844059	779483	0361761002	12/17/2019
MADISONVILLE TO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,643.05	3844059	779484	0360760000	12/17/2019
MADISONVILLE TO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,118.73	3844059	779485	0361176100	12/17/2019
MADISONVILLE TO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3844059	779486	0360760300	12/17/2019
PEARL RIVER, TO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.37	3844059	779487	036760400	12/17/2019
PEARL RIVER, TO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003807	199.50	3844206	33813	032 ALARM	12/17/2019
ST. TAMMANY PARI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002881	151.50	3843821	33816	032 ALARM	12/17/2019
ST. TAMMANY PARI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003573	660.00	3844755	46537	026 ALARM	12/17/2019
MORENO, IV, BEN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	1,036.85	3844203	43948	BLANKET/ MISC AUTO REPAIRS AND S2932	12/17/2019
SMITH, JESSE W	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	84.00	3844205	67823	BLANKET/ TOWING SERVICES S2921	12/17/2019
SMITH, JESSE W	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000184	75.00	3844133	34277	BLANKET/ TOWING SERVICES S2512	12/17/2019
KEATING, CHAD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000329	72.90	3845040	162-1057068	BLANKET - TRUCK TIRES	12/17/2019
VENUETIZE, INC.	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	3,465.27	3844296	293476	15 REG LEASE BUSES MATERIALS FOR MAINTENANCE	12/17/2019
DUCRE, KONRAD	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22004106	55.04	3844153	165895062	OFFICE SUPPLIES	12/17/2019
DUCRE, KONRAD	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3843828	23356241	ACCT#15970080 PAYROLL WK 12/9/19-12/15/19	12/17/2019
MORSE, LLOYD	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	87.68	3843752	DEC'19 CONF. TRAVEL	TRAVEL	12/17/2019
WHITE, CHARLES	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22004130	3,537.60	3844573	LV-689821	BADGEPASS LABELS	12/17/2019
WHITE, CHARLES	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	82.40	3844038	OCT'19 TRAVEL	TRAVEL	12/17/2019
HRABLEY, JR., JOHN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	63.45	3843779	OCT'19 TRAVEL	TRAVEL	12/17/2019
CIRCLE D TRAILE	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	117.59	3843926	OCT'19 TRAVEL	TRAVEL	12/17/2019
CIRCLE D TRAILE	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	63.68	3844061	OCT'19 TRAVEL	TRAVEL	12/17/2019
CIRCLE D TRAILE	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	44.46	3843864	OCT'19 TRAVEL	TRAVEL	12/17/2019
CIRCLE D TRAILE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	100.47	3844809	193516645020	COFFEE SERVICE	12/17/2019
CIRCLE D TRAILE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003837	200.70	3844625	58456A-2	ASSESSMENTS & SCREENING MATERI	12/17/2019
CIRCLE D TRAILE	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22004105	54.35	3844153	165892746	XLR CABLES	12/17/2019
CIRCLE D TRAILE	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	22004132	83.70	3844165	89934488	MEAT CTR SUPPLIES	12/17/2019
CIRCLE D TRAILE	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	300.00	3843872	780279	SALMEN HS LEO ANGEL TREE FUNDRAISER 2019-2020	12/17/2019
CIRCLE D TRAILE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,020.14	3844366	19F14J150452	FULL/FINAL STLMNT PD CLAIM DOL 12/3/19	12/17/2019
CIRCLE D TRAILE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	248.38	3844365	19F174J158067	PROP DAMAGE STLMNT 2019 CHEVY SILVERADO	12/17/2019
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.28	28025	205527997/205452879/		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.90	9097	6740383		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	505.00	24668	000548		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.05	24660	086905		12/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.00	6028	79384xxx		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	491.60	8910	779418		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.45	17777	756837		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	551.79	68476	779231		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,009.75	68475	779226		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.00	18310	779430		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.00	18311	779433		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,000.00	24664	TEAM2992		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.00	24645	56703227		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.50	24646	ORDER 53703241		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.76	23624	779336		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	25359	779111		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	25360	779113		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.76	23618	779138		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	68536	779396		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68472	779218		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68473	779219		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	68474	779222		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	691.00	68515	779351		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,285.00	24665	PLAYOFF FEE/FOOTBALL		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.71	24661	162771		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.75	24644	163053		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	6029	1011893		12/17/2019
A & L SALES INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.44	29401	779159		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	5765	779494		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.76	9575	350674-2		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.16	68479	779260		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29208	779089		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.82	24637	208124356324/29216		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	25366	779129		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	487.50	23623	779207		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	192.00	18308	779243		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,100.00	17771	Virtual Acacemy Fees		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.00	24655	585813		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68508	779332		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68522	779361		12/17/2019

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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	333.00	68491	779284		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	68507	779329		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	68493	779286		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	17772	GirlsBasketbal 12/17		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.72	68538	779401		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	68494	779288		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68511	779342		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68539	779402		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16809	779354		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	23614	779132		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24629	INVITATION FEES		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,114.60	12190628	779144		12/17/2019
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DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	464.76	122019045	779151		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,230.87	12199686	779156		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.51	122019028	779160		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	326.97	1220190542	779167		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	854.27	1220190161	779173		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,822.84	1118195378	779176		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	1220190543	779177		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,051.20	122019006	779202		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.14	121219049	779206		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,613.34	1220190062	779221		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	858.07	1119108	779283		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,085.25	1220190252	779317		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,264.90	1217190461	779436		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,765.33	1217190462	779438		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,526.88	1217190463	779441		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,991.14	1217190464	779444		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	478.57	1217190465	779447		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	251.00	1217190466	779448		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24635	OFFICIAL1		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,632.00	25367	779130		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29209	779091		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	68470	779216		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68533	779390		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24633	OFFICIAL		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	351.46	24663	40734-250		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68524	779369		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	29400	779157		12/17/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	68480	779263		12/17/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	16801	779326		12/17/2019
DELL MARKETING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68509	779335		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	68454	779417		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24634	OFFICIAL1		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	68496	779290		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	68495	779289		12/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	68541	779411		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.50	68503	779300		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.98	24632	7882062		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18018	779137		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	23612	779127		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	23616	779135		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	23617	779136		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,000.00	68481	779265		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68504	779313		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68512	779345		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	535.00	68537	779399		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	120919016	779198		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.38	24659	70832		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,657.00	24666	FBALL PLAYOFF SPLIT		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	68540	779409		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	394.00	12335	3063		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.19	23622	779163		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.85	68535	779392		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.66	24631	147818		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5762	779491		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,339.50	24649	4521		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.00	24648	4523		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	24653	4550		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	68520	779356		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5761	779490		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24642	REFUND		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.68	23619	779139		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.09	5764	779493		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	68506	779324		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	10439	779426		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	625.00	24658	COACHING 12/19		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68523	779362		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24669	DISNEY REFUND		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12277	779067		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	378.00	18309	779423		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68486	779273		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	25358	779108		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	68498	779293		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.50	28023	779232		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12280	779069		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	68518	779352		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	5763	779492		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	356.00	68471	779217		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68521	779358		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16812	779366		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23609	779122		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23610	779124		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23611	779126		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	23621	779142		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	24647	CHOREOGRAPHY1		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	379.64	68517	779350		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	548.14	24638	907283489		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17779	27		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68487	779276		12/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20705	779123		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68529	779380		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17778	27		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.72	25365	779128		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16813	779368		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	17773	GirlsBasketbal 12/17		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16803	779331		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	952.00	68531	779383		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	735.00	24654	WORKSHOP1		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24639	SECURITY2		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	480.00	24630	19300		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	25361	779115		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	25362	779117		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68453	779416		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,725.00	68501	779298		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	24643	MEMBERSHIP		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68468	779208		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3365	779327		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	12279	779071		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	12278	779068		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	425.00	24640	instructor		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18021	779140		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.45	18022	779143		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24667	SOUND TECH1		12/17/2019
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	25363	779118		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	787.51	24662	8720		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68484	779270		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68483	779269		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68485	779272		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68490	779282		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68488	779281		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	68482	779266		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	891.00	17780	Dec. Coach Salary		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	875.00	24657	COACHING12/19		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	68530	779382		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	8937	779212		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24651	DISNEY REFUND		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24650	DISNEY REFUND		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	24652	REFUND		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24641	DISNEY REFUND		12/17/2019
HOME DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.63	12281	779070		12/17/2019
HOME DEPOT	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	201.00	3844270	SVC0578160	GREASE TRAP CLEANING- ALL SCHO	12/17/2019
HOME DEPOT	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	192.00	3844270	SVC0578165	GREASE TRAP CLEANING- ALL SCHO	12/17/2019
HOME DEPOT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	141.34	3844132	S262396.001	REPAIR PARTS	12/17/2019
HOME DEPOT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	73.35	3844255	3052121	REPAIR PARTS	12/17/2019
HOME DEPOT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	128.38	3844138	5495555	REPAIR PARTS	12/17/2019
HOME DEPOT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	295.36	3844138	5495699	REPAIR PARTS	12/17/2019
HOME DEPOT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	33.96	3844280	147905/1	REPAIR PARTS	12/17/2019
HOME DEPOT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3843783	123119	DEC 2019 SRO'S MULTIPLE SCHOOLS	12/17/2019
HOME DEPOT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	9,108.44	3843781	123119	DEC 2019 SRO'S COVINGTON & PITCHER HS	12/17/2019
HOME DEPOT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3843918	123119	DEC 2019 SRO'S MADISONVILLE JR	12/17/2019
HOME DEPOT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	14,630.53	3843966	123119	DEC 2019 SRO'S CREEKSIDE,RIVERSIDE, PEARL RIVER HS	12/17/2019
JA ROY EXTERMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	196,852.50	3844019	123119	DEC 2019 SRO'S VARIOUS SCHOOLS	12/17/2019
JA ROY EXTERMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3843782	123119	DEC 2019 SRO'S TCHEF, PONT, MANDEVILLE JR & HS	12/17/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA LIFT	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003558	130.29	3844212	598288F	CLASSROOM LEVELED LIBRARIES	12/18/2019
STARC	300-1510-561000-022-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003483	134.00	3844149	1444874	SCHOOL TECHNOLOGY	12/18/2019
STARC	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	13.97	3844937	784551	CBE FUNDS FOR CBE TTEACHERS REIMBURSEMENT	12/18/2019
STARC	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	38.70	3844063	NOV'19 TRAVEL	TRAVEL	12/18/2019
STARC	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22001130	26.25	3844580	200518	OPEN PO FOR MATERIALS NEEDED T	12/18/2019
STARC	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	101.34	3844024	NOV'19 TRAVEL	TRAVEL	12/18/2019
STARC	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22003944	10,183.35	3844719	3701218-00	ASSISTIVE ITEMS FOR A.T. DEPT	12/18/2019
STARC	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	44.69	3843860	NOV'19 TRAVEL	TRAVEL	12/18/2019
STARC	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	220.55	3844023	NOV'19 TRAVEL	TRAVEL	12/18/2019
STARC	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	1,078.62	3843731	NOV'19 CONF. TRAVEL	TRAVEL	12/18/2019
STARC	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004186	142,000.00	3850362	B11046603	COMPUTER MANAGEMENT & HELP DES	12/18/2019
SUN INTERIORS, LTD	C34-4600-545000-017-0000-0000-000-0000-C1935	CONSTRUCTION SERVICES	0	80.00	3843784	780127	1935 FLORIDA AVE	12/18/2019
SUN INTERIORS, LTD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22003947	1,252.00	3844685	213142	SCHOOL TECHNOLOGY	12/18/2019
SUN INTERIORS, LTD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22004164	1,737.00	3844691	529-81272613	COPY PAPER	12/18/2019
SHI	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	11,500.00	3083	01012020	JAN 2020 TRUST FUND DISBURSEMENT	12/18/2019
GREATER NEW ORLEANS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	243.50	3843741	OCT'19 TRAVEL	TRAVEL	12/18/2019
PEARL RIVER HOME & A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	40.77	3843875	NOV'19 TRAVEL	TRAVEL	12/18/2019
PEARL RIVER HOME & A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	28.53	3855053	NOV'19 TRAVEL	TRAVEL	12/18/2019
PEARL RIVER HOME & A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	10.49	3843805	NOV'19 TRAVEL	TRAVEL	12/18/2019
PEARL RIVER HOME & A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	153.23	3843952	NOV'19 TRAVEL	TRAVEL	12/18/2019
PEARL RIVER HOME & A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	120.24	3843999	OCT'19 TRAVEL	TRAVEL	12/18/2019
PEARL RIVER HOME & A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	28.85	3843989	NOV'19 TRAVEL	TRAVEL	12/18/2019
PEARL RIVER HOME & A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	173.34	3843859	NOV'19 TRAVEL	TRAVEL	12/18/2019
PEARL RIVER HOME & A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.73	3843739	NOV'19 TRAVEL	TRAVEL	12/18/2019
PEARL RIVER HOME & A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	15.08	3844035	NOV'19 TRAVEL	TRAVEL	12/18/2019
A-1 MOBILE SHREDDING	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	41.58	3844036	NOV'19 TRAVEL	TRAVEL	12/18/2019
A-1 MOBILE SHREDDING	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	90.00	3844826	784510	FCS REIMBURSEMENT FOR FOOD LAB SUPPLIES	12/18/2019
A-1 MOBILE SHREDDING	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	53.24	3843846	NOV'19 TRAVEL	TRAVEL	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004239	903.02	3845207	180163438-0-1	OFFICE SUPPLIES	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22004743	754.49	3845808	M6895453	SCHOLASTIC MAGAZINES	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004056	1,911.25	3845324	91907690	CHAIRS	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003089	199.85	3844444	1444876	SCHOOL TECHNOLOGY	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004201	2,643.75	3844691	529-81273113	COPY PAPER	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004124	2,316.00	3844691	529-81272368	COPY PAPER	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004162	191.14	3846044	208124394994	ART SUPPLIES	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003173	51.00	3844149	1444875	SCHOOL TECHNOLOGY	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22003784	87.29	3844711	180111747-0-3	OFFICE SUPPLIES	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22004052	191.21	3847445	180141051-0-1	APP CM 18014151-2-1	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22003174	134.00	3845122	1444852	SCHOOL TECHNOLOGY	12/18/2019
A-1 MOBILE SHREDDING	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004193	27.51	3844576	1424431219	PAINT PUMPS	12/18/2019
A-1 MOBILE SHREDDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003208	196.73	3844437	9800622531	DEBIT MEMO TO REPLACE INV. 9095111380	12/18/2019
A-1 MOBILE SHREDDING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	124.69	3844826	784510	FCS REIMBURSEMENT FOR FOOD LAB SUPPLIES	12/18/2019
A-1 MOBILE SHREDDING	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003602	170.73	3845457	598076B	"DO NOT EXCEED $2,800.00 SEE A	12/18/2019
A-1 MOBILE SHREDDING	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003608	113.04	3844829	598101F	LIBRARY BOOKS	12/18/2019
A & L SALES INC	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003854	116.90	3844829	607118F	LIBRARY BOOK BID	12/18/2019
A & L SALES INC	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	277.77	3845001	I00404908-12182019	ADVERTISING	12/18/2019
DAVIS PRODUCTS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	211.93	3845001	I00404912-12182019	ADVERTISING	12/18/2019
COVINGTON HIGH	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	177.32	3845001	I00404913-12182019	ADVERTISING	12/18/2019
LSU AGCENTER	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004203	1,447.50	3844691	529-81273138	COPY PAPER	12/18/2019
PELLEGRIN, BRUCE A	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004104	684.98	3844145	184632	7760 TONER SUPPLIES	12/18/2019
PELLEGRIN, BRUCE A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	183.40	3843902	200183	BLANKET - MISC HARDWARE SUPLLI C353	12/18/2019
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	197.06	3844266	200428	BLANKET - MISC HARDWARE & SUPP C395	12/18/2019
DEEP SOUTH BLEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	90.97	3843902	200437	BLANKET - MISC HARDWARE SUPLLI C352	12/18/2019
BUNZL PROCESSOR DIST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	56.33	3843902	200512	BLANKET - MISC HARDWARE SUPLLI C351	12/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BUNZL PROCESSOR DIST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	18.67	3843902	200513	BLANKET - MISC HARDWARE SUPLLI C350	12/18/2019
BUNZL PROCESSOR DIST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	125.65	3843902	200514	BLANKET - MISC HARDWARE SUPLLI C357	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	97.06	3844266	200515	BLANKET - MISC HARDWARE SUPLLI C360	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	31.77	3844266	200521	BLANKET - MISC HARDWARE SUPLLI C370	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	104.96	3844266	200533	BLANKET - MISC HARDWARE SUPLLI C394	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	282.69	3844289	23172/2	BLANKET/ ELECTRICAL SUPPLIES	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	310.01	3844288	246537/1	BLANKET/ HARDWARE SUPPLIES	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	49.99	3844318	756879	BLANKET/ HARDWARE SUPPLIES	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	61.38	3844318	756880	BLANKET/ HARDWARE SUPPLIES	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	21.78	3844318	756882	BLANKET/ HARDWARE SUPPLIES	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	229.98	3844318	756897	BLANKET/ HARDWARE SUPPLIES	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	19.98	3844318	756911	BLANKET/ HARDWARE SUPPLIES	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	10.78	3844318	756919	BLANKET/ HARDWARE SUPPLIES	12/18/2019
MANNINO, SAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	89.22	3844318	756925	BLANKET/ HARDWARE SUPPLIES	12/18/2019
HANCOCKWHITNEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	11.49	3844318	756926	BLANKET/ HARDWARE SUPPLIES	12/18/2019
STANDARD & POOR'S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	93.40	3844318	756928	BLANKET/ HARDWARE SUPPLIES	12/18/2019
HANCOCKWHITNEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	42.94	3844318	756932	BLANKET/ HARDWARE SUPPLIES	12/18/2019
PINNACLE PUBLIC FINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000168	392.00	3844290	30041	BLANKET/ SIGNAGE AND LABELS	12/18/2019
HANCOCKWHITNEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	21.95	3844740	71592509-00	BLANKET/ AC SUPPLIES	12/18/2019
PINNACLE PUBLIC FINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	875.65	3844226	9389347163	BLANKET - MISC HARDWARE & SUP C344	12/18/2019
CRISIS PREVENTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	215.09	3844226	9389881625	BLANKET - MISC HARDWARE & SUP C375	12/18/2019
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	76.43	3844255	3052144	BLANKET/ AC SUPPLIES S2938	12/18/2019
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000190	246.00	3844183	731729	BLANKET/ METAL MATERIALS S2884	12/18/2019
NATIONAL FEDERA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	112.98	3844244	000572501	BLANKET/ APPLIANCE PARTS S2971	12/18/2019
NATIONAL SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	290.50	3844245	1741541-00	BLANKET/ LOCK AND DOOR HARDWAR S2770	12/18/2019
NATIONAL SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	290.50	3844245	1741542-00	BLANKET/ LOCK AND DOOR HARDWAR S2769	12/18/2019
NATIONAL SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	945.00	3843879	1741544-00	BLANKET - MISC LOCK & DOOR PAR C206	12/18/2019
NSBA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	945.00	3844245	1741545-00	BLANKET - MISC LOCK & DOOR PAR C205	12/18/2019
LCPA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	428.55	3843957	S4300529.001	BLANKET - MISC ELECTRICAL SUPP	12/18/2019
ADVANC ED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	240.00	3844299	S4312434.001	BLANKET/ ELECTRICAL SUPPLIES	12/18/2019
AICPA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	69.55	3844299	S4312452.001	BLANKET/ ELECTRICAL SUPPLIES	12/18/2019
FOLLETT SCHOOL SOLUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	190.29	3844299	S4312465.001	BLANKET/ ELECTRICAL SUPPLIES	12/18/2019
MCCI, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	209.55	3844299	S4312689.001	BLANKET/ ELECTRICAL SUPPLIES	12/18/2019
LOUISIANA DEPAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	107.08	3844723	2564-2	BLANKET - PAINT & PAINTING SUP	12/18/2019
LA DEPT OF REVENUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	83.64	3844723	2565-9A	BLANKET - PAINT & PAINTING SUP	12/18/2019
SAFE HARBOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000217	883.00	3844988	20033	BLANKET/ TRAFFIC EQUIPMENT	12/18/2019
LEUKEMIA & LYMPHOMA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	274.00	3845027	20552	BLANKET/ FLOOR SUPPLIES	12/18/2019
AMERICAN CANCER SOCI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	120.00	3844135	90601	BLANKET/ ELECTRICAL SUPPLIES S2961	12/18/2019
HOSPICE OF ST. TAMMA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	104.96	3843970	10280693	BLANKET - MISC HARDWARE SUPPLI	12/18/2019
LASC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	94.50	3844275	901297	BLANKET - MISC HARDWARE SUPPLI C355	12/18/2019
COVINGTON FOOD BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	367.65	3844275	996006	BLANKET - MISC HARDWARE SUPPLI C002	12/18/2019
TOYS FOR TOTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	102.94	3843920	147918/1	BLANKET - MISC HARDWARE SUPPLI	12/18/2019
LOUISIANA LIONS LEAG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	21.71	3843920	147919/1	BLANKET - MISC HARDWARE SUPPLI	12/18/2019
SLIDELL LADIES FOR L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	47.97	3843920	147923/1	BLANKET - MISC HARDWARE SUPPLI	12/18/2019
NATIONAL ALLIANCE ON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	54.99	3843920	147926/1	BLANKET - MISC HARDWARE SUPPLI	12/18/2019
GRANT'S GIFT FOUNDAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	14.36	3843920	147927/1	BLANKET - MISC HARDWARE SUPPLI	12/18/2019
BRENDAN JOSEPH DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	51.98	3843920	147932/1	BLANKET - MISC HARDWARE SUPPLI	12/18/2019
BUSH FOOD PANTRY, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	705.13	3844207	137-68108-01	BLANKET- MISC ELECTRICAL SUPPL C354	12/18/2019
JAMES SAMARITAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	57.02	3843823	137-68746-01	BLANKET- MISC ELECTRICAL SUPPL C361	12/18/2019
PTLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	200.00	3844192	19-002062	JEFF DAVIS LIC#23142 2020 CONTRACTOR TRADE LICENSE	12/18/2019
JENKINS, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	115.50	3843812	1129572	BLANKET - LUMBER AND HARDWARE	12/18/2019
JACOBSEN, TERESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	21.01	3843812	1129587	BLANKET - LUMBER AND HARDWARE	12/18/2019
PITTMAN, KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	98.43	3843812	1129587A	BLANKET - LUMBER AND HARDWARE	12/18/2019
WILLIAMS, NYSHENA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	117.69	3843812	1129608	BLANKET - LUMBER AND HARDWARE	12/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BARBARIN, CRYSTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003451	182.93	3843812	1129611	BLANKET - LUMBER AND HARDWARE	12/18/2019
BRASHEAR, ANGELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	987.50	3844210	9836123	BLANKET - MISC PLUMBING SUPPLI C358	12/18/2019
PURNELL, REGINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	294.98	3844210	9899211	BLANKET - MISC PLUMBING SUPPLI C364	12/18/2019
DOBSON, LISA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.11	3844179	780765	0300040800	12/18/2019
ELSHANI, FERAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	32.53	3844179	780766	0300040851	12/18/2019
VOLLERS, MEAGHAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	288.68	3844179	780767	1800357300	12/18/2019
OTTO, DANIEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	328.78	3844179	780768	0200033700	12/18/2019
PARKER, CRISTE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	256.37	3844179	780769	0200033701	12/18/2019
COOPER, COREY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	346.76	3844179	780770	0500094800	12/18/2019
GORDON, KELSEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	47.43	3844179	780771	0500094801	12/18/2019
HANCOCKWHITNEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	47.43	3844179	780772	0500094803	12/18/2019
HANCOCKWHITNEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	130.75	3844179	780773	0500094805	12/18/2019
SPEAKS, RACHEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	156.61	3844179	780774	0200071460	12/18/2019
ALSOBROOKS, JENNIFE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	30.78	3844179	780775	0800148150	12/18/2019
BUNNS, T'KEYAH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	658.52	3844179	780776	0800148100	12/18/2019
STEELE, AMANDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	30.78	3844179	780777	0800148151	12/18/2019
ARNONE, TAMAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	279.90	3844179	780778	1000196600	12/18/2019
AUFIBERT, CASSIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	207.36	3844179	780779	0100001615	12/18/2019
CARROLL, ASHLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,611.54	3844179	780780	0700122251	12/18/2019
CARTER, ANGELA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	319.61	3844179	780781	0200037500	12/18/2019
CRAWFORD, NELDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	47.43	3844179	780782	0200037501	12/18/2019
DAVIS, CHRISTINE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	121.62	3844179	780783	0300041500	12/18/2019
DELPUGET, PHYLLIS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	719.52	3844181	781893	ACCT# 210000246764 - OCT'19-JAN'20	12/18/2019
DUFOUR, ANGELLE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	378.00	3844169	22990	BLANKET/ LIMESTONE, PEA GRAVEL S2943	12/18/2019
FITZMORRIS, MELODY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	894.29	3844169	22991	BLANKET/ LIMESTONE, PEA GRAVEL S2947	12/18/2019
JUSTICE, CHERYL	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	896.06	3844169	22992	BLANKET/ LIMESTONE, PEA GRAVEL S2948	12/18/2019
LANDOR, ANGELA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	873.01	3844169	22993	BLANKET/ LIMESTONE, PEA GRAVEL S2898	12/18/2019
MANCINELLI, DANIELA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003418	1,756.31	3844320	191245	046 ALARM	12/18/2019
MCGUAY, RIKKI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004221	112.86	3844827	169323	056 ALARM	12/18/2019
NEEDLES, VERONICA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000292	75.00	3844258	22655	BLANKET - TOWING SERVICES C418	12/18/2019
NOEL, SABINA KATE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	60.12	3843734	2933-654605	BLANKET - TRUCK PARTS c349	12/18/2019
NOGGERATH, JR, ALVIN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	121.50	3843895	8979	REGISTRATION, TITLE & PLATE FEE FOR NEW TRAILER	12/18/2019
STAFFORD, ALEXANDRA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	420.00	3844196	781877	REQUIRED SERVICES ON 2 BUSES	12/18/2019
STAFFORD, AMANDA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	45.59	3843780	NOV'19 TRAVEL	TRAVEL	12/18/2019
TAYLOR, NICOLE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003837	793.80	3844625	58456A-3	ASSESSMENTS & SCREENING MATERI	12/18/2019
VEAZEY, TAMMY	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	3,150.00	3844308	781973	AUG-DEC 2019 CROSSING GUARDS	12/18/2019
HUMANA INSURANCE CO.	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	3,150.00	3844945	784565	AUG 2019-DEC 2019 CROSSING GUARDS	12/18/2019
HUMANA INSURANCE CO.	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	600.00	3844227	781862	PESTICIDE RECERTIFICATION FOR 6 MAINT SUPERVISORS	12/18/2019
HUMANA INSURANCE CO.	GFF-0000-415000-000-0000-0000-000-0000-	INTEREST INCOME	0	4,616.73	3084	779774	CORRECTED DEBT SRVC ON REVENUE BONDS, SERIES 2009	12/18/2019
HUMANA INSURANCE CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	24689	212103389		12/18/2019
HUMANA INSURANCE CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.00	18026	19048		12/18/2019
HUMANA INSURANCE CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	24686	HAMLET FIELD TRIP		12/18/2019
HUMANA INSURANCE CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	255.00	7038	350135		12/18/2019
HUMANA INSURANCE CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25368	779582		12/18/2019
HUMANA INSURANCE CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	295.51	10019	779511		12/18/2019
HUMANA INSURANCE CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.43	12304	226330		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	24687	77062219-1		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10020	779510		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.49	20915	779768		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.50	10028	779544		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.46	20914	779765		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	941.09	25372	779608		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3379	779901		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.73	24670	COKECOMMISSION		12/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	261.32	6024	779805		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3376	779877		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3372	779847		12/18/2019
HUB INTERNATIONAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20706	779762		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8115	779557		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10023	779517		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,356.25	4855	779777		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.30	24688	6-844-63092		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	24673	183618		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24671	CC. FEE		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.00	24691	163048		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	845.00	24672	2853		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	354.00	15291	23734		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.74	6026	779807		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.92	44020	10024720/10024741		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	29211	779730		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	551.25	24674	020071685		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8121	779665		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.20	29214	2113074		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	748.87	29215	8045		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.75	10029	779547		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	765.70	24684	6410-7/6785-2/7333-0		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.48	24683	8686-0		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.74	24682	8775-1		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,658.84	3639	3639		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	10016	779507		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	10017	779508		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	44006	779514		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,377.14	18312	779516		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	44007	779518		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	10024	779525		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	12285	779574		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	25371	779606		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,586.00	8119	779611		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,340.00	29210	779728		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	20912	779756		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,361.05	6013	779775		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	6020	779802		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.09	17440	779851		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	3377	779878		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,625.00	5768	779904		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	585.00	24693	STIPEND3		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,569.90	24694	STIPEND4		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	199.95	10021	779513		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.25	6016	779790		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	274.47	10027	779533		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15290	779772		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4862	779825		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.48	4863	779826		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	5286	779811		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44010	779521		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44011	779522		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	6021	779803		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	503.44	3371	779832		12/18/2019

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BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.95	3375	779876		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.00	44014	779524		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	343.50	122019001	5759		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,703.16	1120190361	779782		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	505.78	1120190362	779801		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,285.38	1120190364	779817		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,339.93	1220190362	779820		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	677.39	1220190363	779827		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,606.92	1220190364	779849		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,770.14	131219882	DECEMBER STATEMENT		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,850.00	5766	779902		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	370.00	5767	779903		12/18/2019
BLUE CROSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,495.00	24677	91222498		12/18/2019
SAPPHIRE DIGITAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	8913	779696		12/18/2019
SAPPHIRE DIGITAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.00	10022	779515		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17437	779813		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	7036	779640		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	659.28	29212	779731		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44017	779666		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	25370	779605		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	44008	779519		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.50	14360	779739		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.20	23625	779870		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,403.75	29213	20191205		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.02	24690	147762/1&147723/1		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	6027	779812		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6018	779797		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3374	779859		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.64	20913	779759		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	261.32	6025	779806		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10025	779526		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.58	10026	779527		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3373	779854		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8114	779550		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24675	DISNEY REFUND		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.12	8108	779539		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8109	779541		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,562.00	5285	779808		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	12283	779571		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.10	8110	779542		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.56	8112	779548		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.68	3378	779879		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44018	779669		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.43	7035	779628		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	24692	MEMBERSHIP2020		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4864	779829		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.48	4865	779830		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4866	779835		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.48	4867	779839		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4856	779799		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.48	4857	779810		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4860	779821		12/18/2019
RX BENEFITS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.48	4861	779822		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44016	779664		12/18/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	44019	779675		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.75	10440	779735		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	535.00	24678	907100583		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.05	25369	779600		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	24676	TOURN. FEE		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	555.00	24679	5768/5780		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	422.00	24681	11177		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	523.20	24680	11279		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.35	8912	779686		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	12282	779570		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44009	779520		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	24685	47417		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4858	779814		12/18/2019
SAVE ON SP, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.48	4859	779815		12/18/2019
NUNEZ, PAULA-JEAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	799.19	44015	12/18/19		12/18/2019
ROVENA, EUGENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	12284	779572		12/18/2019
FARIA GASPARD, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	8118	779609		12/18/2019
COSTILOW, KEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.01	10018	779509		12/18/2019
BRAUD, PAMELA Z	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.42	8107	779536		12/18/2019
DESJARDINS, MARGARET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	12288	779579		12/18/2019
WINDOM, TERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8120	779758		12/18/2019
CAMPBELL, CHARL	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	16.65	3843988	NOV'19 TRAVEL	TRAVEL	12/18/2019
MOUNCE, TRUDY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	31.84	3844266	200523	REPAIR PARTS	12/18/2019
ROQUES, JOANN B	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	14.64	3844138	5496094	REPAIR PARTS	12/18/2019
SIMON, JULIA R.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	46.98	3844280	147920/1	REPAIR PARTS	12/18/2019
BATISTE, SIMON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	42.50	3844045	779540	SCHOOL LUNCH PREPAYMENTS	12/18/2019
LANDRY, SANDRA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3843737	123119-055	DEC 2019 SRO TIMESHEET CREEKSIDE JR HS	12/18/2019
ARD, DE ANN JEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3843861	123119-013	DEC 2019 SRO TIMESHEET COVINGTON HS	12/18/2019
SHAIN, JULIE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3843945	123119-013	DEC 2019 SRO TIMESHEET COVINGTON HS	12/18/2019
SPROULL, SUSAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843992	123119-013	DEC 2019 SRO TIMESHEET COVINGTON HS	12/18/2019
MCLAIN, DEBBIE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843807	123119-013	DEC 2019 SRO TIMESHEET COVINGTON HS	12/18/2019
JONES, VIVIAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3844037	123119-013	DEC 2019 SRO TIMESHEET COVINGTON HS	12/18/2019
SMITH, DONNA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843930	123119-013	DEC 2019 SRO TIMESHEET COVINGTON HS	12/18/2019
QUAVE, CHRISTY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3843993	123119-013	DEC 2019 SRO TIMESHEET COVINGTON HS	12/18/2019
LANDREAUX, KAREN	300-1510-561000-032-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004071	806.15	3848839	180198175-0-2	INSTRUCTIONAL MATERIALS	12/19/2019
WELCH, VICKY	300-1510-561000-032-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004071	300.00	3848839	180198175-0-4	INSTRUCTIONAL MATERIALS	12/19/2019
FARRIS, TERESA	300-1510-561000-032-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004071	811.50	3848839	180198175-0-6	INSTRUCTIONAL MATERIALS	12/19/2019
JOHNSON, LESLIE	300-1510-561000-032-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004071	1,366.32	3848839	180198175-0-7	INSTRUCTIONAL MATERIALS	12/19/2019
FONTENETTE, PATRICIA	300-1510-561000-032-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004071	23.60	3848839	180198175-0-8	INSTRUCTIONAL MATERIALS	12/19/2019
TEMPLEMAN, WENDY	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	28.00	3845036	784583	KIT 10/29/19 AUDUBON ZOO (ALYSSIA & CARTER)	12/19/2019
SIBLEY, STEVEN L	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	38.00	3845036	784584	KIT 10/3/19 INST FOR MARINE LIFE (JULIAN & LELAND)	12/19/2019
BANNER, ROBERT R.	300-1510-561000-086-0916-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004084	1,816.00	3844658	B11054517	SCHOOL TECHNOLOGY	12/19/2019
HEISSER, MARSHA	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	373.09	3843919	NOV'19 TRAVEL	TRAVEL	12/19/2019
FRANSZCZAK, LISA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	40.46	3843921	NOV'19 TRAVEL	TRAVEL	12/19/2019
BARBER, CATHLENE	500-1210-558200-087-5919-0011-000-0000-52820	TRAVEL	0	25.65	3843842	NOV'19 TRAVEL	TRAVEL	12/19/2019
FURLAN, SUSAN A	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3844486	14499	PT ACCT#14499 LIZZIE C, AUDIO	12/19/2019
PECHON, FRANCIS W	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	300.00	3844875	784523	SELA FALL 2019 COURSE 612 REIMBURSEMENT	12/19/2019
WATERSON, MARGARET	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	67.50	3843922	NOV'19 TRAVEL	TRAVEL	12/19/2019
FRANZO, NANCY	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22003440	11,760.00	3844726	1329168	EXISTING ACCESS CONTROL DOOR L	12/19/2019
KENNEDY, KERRY	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	9,031.96	3844240	11-1805	1805 MHS	12/19/2019
BRANCEWICZ, LAURA	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004078	642.91	3844263	1391431219	INSTRUCTIONAL MATERIALS	12/19/2019
DAVIS, LYNETTE	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004081	198.33	3844721	308103481440	INSTRUCTIONAL MATERIALS	12/19/2019
SEXTON, GAIL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	123.53	3844011	NOV'19 TRAVEL	TRAVEL	12/19/2019
STEWART, ROYCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	66.06	3843908	OCT'19 TRAVEL	TRAVEL	12/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BRANDT, PATRICIA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.55	3843942	NOV'19 TRAVEL	TRAVEL	12/19/2019
MERRILL, DANI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	148.82	3843942	OCT'19 TRAVEL	TRAVEL	12/19/2019
ROOKS, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	91.71	3843814	OCT'19 TRAVEL	TRAVEL	12/19/2019
KELLER, JAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	17.63	3844065	NOV'19 TRAVEL	TRAVEL	12/19/2019
SCHOEN, DEBRA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.25	3843914	NOV'19 TRAVEL	TRAVEL	12/19/2019
JONES, ROSITA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	24.10	3843832	NOV'19 TRAVEL	TRAVEL	12/19/2019
LOGIUDICE, SHEILA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	48.24	3843915	NOV'19 TRAVEL	TRAVEL	12/19/2019
HART, WILLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	84.56	3843873	NOV'19 TRAVEL	TRAVEL	12/19/2019
COX, LORI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	106.61	3843888	NOV'19 TRAVEL	TRAVEL	12/19/2019
HICKS, MARGARET	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	173.93	3843888	OCT'19 TRAVEL	TRAVEL	12/19/2019
MILLER, JOANN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	78.88	3843770	NOV'19 TRAVEL	TRAVEL	12/19/2019
OSBORNE, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	234.86	3843847	OCT'19 TRAVEL	TRAVEL	12/19/2019
FRICKE, CONNIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	23.81	3844035	OCT'19 TRAVEL	TRAVEL	12/19/2019
BATISTE, RONALD	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	82.94	3843746	NOV'19 TRAVEL	TRAVEL	12/19/2019
60 MIN PHOTO LAB LTD	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	55.35	3843978	NOV'19 TRAVEL	TRAVEL	12/19/2019
ST. TAMMANY PARI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	5.94	3843978	OCT'19 TRAVEL	TRAVEL	12/19/2019
HAHN ENTERPRISE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	26.91	3843755	NOV'19 TRAVEL	TRAVEL	12/19/2019
CDX CONSTRUCTION LLC	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	69.93	3843892	NOV'19 TRAVEL	TRAVEL	12/19/2019
CDX CONSTRUCTION LLC	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	23.04	3843950	NOV'19 TRAVEL	TRAVEL	12/19/2019
CDX CONSTRUCTION LLC	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	4.05	3843798	NOV'19 TRAVEL	TRAVEL	12/19/2019
CDX CONSTRUCTION LLC	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	1.35	3843798	OCT'19 TRAVEL	TRAVEL	12/19/2019
TRM SPORT SERVI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	23.13	3844028	NOV'19 TRAVEL	TRAVEL	12/19/2019
TRM SPORT SERVI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	9.09	3843951	NOV'19 TRAVEL	TRAVEL	12/19/2019
TRM SPORT SERVI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	37.17	3843865	NOV'19 TRAVEL	TRAVEL	12/19/2019
TRM SPORT SERVI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	9.36	3843923	37225	TRAVEL	12/19/2019
SHERWIN WILLIAM	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	55.44	3843885	NOV'19 TRAVEL	TRAVEL	12/19/2019
SUSTAINABLE MODULAR	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	29.43	3843965	NOV'19 TRAVEL	TRAVEL	12/19/2019
SUSTAINABLE MODULAR	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22003979	29.59	3845207	180183883-0-1	COMPUTER MOUSE	12/19/2019
SUSTAINABLE MODULAR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22004051	302.35	3845960	180197746-0-1	OFFICE SUPPLIES	12/19/2019
SUSTAINABLE MODULAR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22003951	3,112.00	3845568	1329167	SCHOOL TECHNOLOGY	12/19/2019
SUSTAINABLE MODULAR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004031	209.88	3845207	180197228-0-1	BIC-WOTAP10, BIC, WITE-OUT BRA	12/19/2019
SUSTAINABLE MODULAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003981	284.51	3845207	180184308-0-1	CDF SUPPLIES	12/19/2019
SUSTAINABLE MODULAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003982	490.51	3845960	180194492-0-1	CDF SUPPLIES	12/19/2019
SUSTAINABLE MODULAR	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	22003983	1,008.18	3845207	180195536-0-1	OFFICE SUPLIES	12/19/2019
SUSTAINABLE MODULAR	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003847	1,342.19	3845240	611923	DO NOT EXCEED $2,766.75	12/19/2019
SUSTAINABLE MODULAR	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003589	1,299.55	3844586	611926	LIBRARY STATE BOOK ORDER	12/19/2019
SUSTAINABLE MODULAR	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003704	2,027.55	3844891	611942	LIBRARY	12/19/2019
SUSTAINABLE MODULAR	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003593	2,126.45	3844586	611959	DO NOT EXCEED $3848.25	12/19/2019
SUSTAINABLE MODULAR	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003605	258.42	3844212	598094F	LIBRARY BOOK ORDER	12/19/2019
WERCO BUILDING	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003600	152.83	3844212	598443F	LIBRARY AND STATE REFERENCE OR	12/19/2019
STEELE-R DEVELOPMENT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	94.27	3843896	780290	NOV 2019 LTFS SALES TAX REFUND	12/19/2019
STEELE-R DEVELOPMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	72.10	3844809	193536645005	COFFEE SERVICE	12/19/2019
STEELE-R DEVELOPMENT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	180.86	3844809	193536645007	COFFEE SERVICE	12/19/2019
R. S. BUILDERS AND R	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	9.73	3843980	DEC'19 TRAVEL	TRAVEL	12/19/2019
TRM SPORT SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	119.91	3844878	200493	BLANKET - MISC HARDWARE & SUPP C398	12/19/2019
TRM SPORT SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	89.21	3844266	200519	BLANKET - MISC HARDWARE SUPLLI C397	12/19/2019
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	165.93	3844580	200530	BLANKET - MISC HARDWARE & SUPP C380	12/19/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	15.99	3844266	200532	BLANKET - MISC HARDWARE SUPLLI C386	12/19/2019
INSULATION TECH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	705.11	3844289	23179/2	BLANKET/ ELECTRICAL SUPPLIES	12/19/2019
INSULATION TECH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	86.10	3844289	23185/2	BLANKET/ ELECTRICAL SUPPLIES	12/19/2019
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	39.38	3844289	23188/2	BLANKET/ ELECTRICAL SUPPLIES	12/19/2019
CDX CONSTRUCTION LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	54.20	3844288	246573/1	BLANKET/ HARDWARE SUPPLIES	12/19/2019
CDX CONSTRUCTION LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	51.78	3844288	246591/1	BLANKET/ HARDWARE SUPPLIES	12/19/2019
JAC CONSTRUCTION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	24.67	3844288	246603/1	BLANKET/ HARDWARE SUPPLIES	12/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JAC CONSTRUCTION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	35.20	3844288	246608/1	BLANKET/ HARDWARE SUPPLIES	12/19/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	31.73	3844318	756947	BLANKET/ HARDWARE SUPPLIES	12/19/2019
SMITH CONSTRUCTION C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	54.97	3844318	756951	BLANKET/ HARDWARE SUPPLIES	12/19/2019
SMITH CONSTRUCTION C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	23.79	3844318	756977	BLANKET/ HARDWARE SUPPLIES	12/19/2019
SMITH CONSTRUCTION C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	69.99	3844318	756997	BLANKET/ HARDWARE SUPPLIES	12/19/2019
TRM SPORT SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	68.96	3844318	756999	BLANKET/ HARDWARE SUPPLIES	12/19/2019
TRM SPORT SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	140.86	3844318	757014	BLANKET/ HARDWARE SUPPLIES	12/19/2019
TRM SPORT SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	15.49	3844310	100051675	BLANKET - MISC HARDWARE SUPPLI	12/19/2019
TRM SPORT SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	23.21	3844184	492871147	BLANKET/ PLUMBING SUPPLIES S2970	12/19/2019
HAHN ENTERPRISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002025	851.08	3844728	7557	BLANKET - GLASS & SUPPLIES	12/19/2019
TRM SPORT SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	145.92	3844728	7557A	BLANKET - GLASS & GLASS SUPPLI	12/19/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	29.65	3844255	3052189	BLANKET/ AC SUPPLIES S2984	12/19/2019
HUNT RAGUSA CONTRACT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	79.49	3844255	3052198	BLANKET/ AC SUPPLIES S2982	12/19/2019
O'BRIEN FLOORIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002738	708.61	3845029	176999889-001	BLANKET - EQUIPMENT RENTAL	12/19/2019
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	153.27	3844138	5482006	BLANKET - MISC AC SUPPLIES C386	12/19/2019
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	260.76	3844138	5487994	BLANKET - MISC AC SUPPLIES C387	12/19/2019
SMITH CONSTRUCTION C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	364.72	3844279	29090	BLANKET - FLOOR TILE	12/19/2019
CLERK OF COURT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	960.27	3844299	S4288564.002	BLANKET/ ELECTRICAL SUPPLIES	12/19/2019
T3 GLOBAL PROJECTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	196.56	3844299	S4311070.002	BLANKET/ ELECTRICAL SUPPLIES	12/19/2019
T3 GLOBAL PROJECTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	897.44	3844299	s4312197.001	BLANKET - MISC ELECTRICAL SUPP	12/19/2019
T3 GLOBAL PROJECTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	192.56	3844299	S4313053.001	BLANKET/ ELECTRICAL SUPPLIES	12/19/2019
TRM SPORT SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	77.65	3844723	5324-8	BLANKET/ PAINT SUPPLIES	12/19/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	36.15	3844723	8982-5	BLANKET/ PAINT SUPPLIES	12/19/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	218.67	3844723	9460-5	BLANKET - PAINT & PAINTING SUP	12/19/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	118.80	3844723	9805-3	BLANKET - PAINT & PAINTING SUP	12/19/2019
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	578.03	3844315	S157330241.001	BLANKET/ PLUMBING SUPPLIES	12/19/2019
HUNT RAGUSA CONTRACT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	50.00	3844193	781873	2020 PLUMBER LICENSE RENEWAL	12/19/2019
HUNT RAGUSA CONTRACT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	29.00	3844304	219CV16598	BLANKET - MISC TRAILER PARTS	12/19/2019
HUNT RAGUSA CONTRACT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	114.92	3844280	147954/1	BLANKET - MISC HARDWARE SUPPLI	12/19/2019
HUNT RAGUSA CONTRACT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	23.17	3844280	147955/1	BLANKET - MISC HARDWARE SUPPLI	12/19/2019
OPA GRAPHICS, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	23.52	3844280	147958/1	BLANKET - MISC HARDWARE SUPPLI	12/19/2019
TRM SPORT SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	29.98	3844280	147961/1	BLANKET - MISC HARDWARE SUPPLI	12/19/2019
PRIORITY SYSTEM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02580351	BLANKET/ GENERATOR SERVICE	12/19/2019
SOLAR SOURCE TECHNOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02580352	BLANKET/ GENERATOR SERVICE	12/19/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02580353	BLANKET/ GENERATOR SERVICE	12/19/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02580355	BLANKET/ GENERATOR SERVICE	12/19/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	12580354	BLANKET/ GENERATOR SERVICE	12/19/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	903.81	3844207	137-68670-01	BLANKET- MISC ELECTRICAL SUPPL c376	12/19/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	500.68	3844207	137-68787-01	BLANKET- MISC ELECTRICAL SUPPL c378	12/19/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	76.26	3844207	137-68790-01	BLANKET- MISC ELECTRICAL SUPPL c377	12/19/2019
HOLLY & SMITH A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000215	126.00	3844722	S2731728.001	BLANKET/ ELECTRICAL SUPPLIES	12/19/2019
HOLLY & SMITH A	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,018.25	3844034	780281	107823	12/19/2019
HOLLY & SMITH A	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	437.45	3844034	780282	107930	12/19/2019
HOLLY & SMITH A	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	138.85	3844034	780283	107848	12/19/2019
RITTER CONSULT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	490.25	3844034	780284	127670	12/19/2019
RITTER CONSULT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	142.25	3844034	780285	TRAVEL	12/19/2019
RITTER CONSULT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,266.29	3843786	780205	ACCT# 13532 - 3RD NOVEMBER PAYMENT	12/19/2019
ST TAMMANY FARM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003573	765.00	3844755	46581	026 ALARM	12/19/2019
VERGESROME ARCH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002561	4,433.46	3844868	86426006	027 ALARM	12/19/2019
VERGESROME ARCH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	18.00	3845038	118275	BLANKET/ FLAT TIRE SERVICE/ALI	12/19/2019
VERGESROME ARCH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000184	100.00	3844428	34283	BLANKET/ TOWING SERVICES S2977	12/19/2019
CLERK OF COURT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3844708	276880	BLANKET OIL CHANGE FOR TRUCKS	12/19/2019
RITTER CONSULT	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	192.00	3844303	781832	GEORGE BODE 2020 SPRING CONF HOTEL2/19-21/20	12/19/2019
HOLLY & SMITH A	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	125.00	3844268	781830	GEORGE BODE 2020 LASTO SPRING CONF 2/19-21/20	12/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DAMMON ENGINEERING	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	13.32	3844143	I-08664	FLYER 2019 ENGLISH/SPANISH TRANSLATION	12/19/2019
PROVIDENCE ENGINEER	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	213.75	3843729	NOV'19 TRAVEL	TRAVEL	12/19/2019
CLERK OF COURT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003984	819.33	3845207	180195977-0-1	OFFICE SUPPLIES FOR HCC & BROO	12/19/2019
ST TAMMANY FARM	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	31.95	3843858	DEC'19 TRAVEL	TRAVEL	12/19/2019
MEYER ENGINEERS, LTD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004155	5,282.76	3844131	7080842	SC# 4400007894	12/19/2019
MEYER ENGINEERS, LTD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	58.14	3844191	350655	CUST. SUPP & MISC EQUIP SERV	12/19/2019
MEYER ENGINEERS, LTD	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	500.00	3844267	781816	COVINGTON HS GRANT'S GIFTS 2019-2020 FUNDRAISER	12/19/2019
MSH ARCHITECTS	PWF-4600-545000-026-0000-0000-000-0000-P0243	CONSTRUCTION SERVICES	22003611	12,399.91	3845235	EX12190457	KITCHERN FIRE SUPPRESSION SYST	12/19/2019
RITTER CONSULT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	151.95	3844321	19F14J161371	INV#318-0040883 ERIC KUNTZ VEHICLE INSPECTION	12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.93	4347	780019		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.72	9101	11667926121919		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	697.92	28027	7004797121919/112119		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.09	4348	780027		12/19/2019
ZIMMER-ESCHETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.87	8742	780097		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.43	16519	780092		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.59	15916	1014479137		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.20	16517	780086		12/19/2019
MULTISTUDIO, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	8740	780091		12/19/2019
HOLLY & SMITH A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10398	779980		12/19/2019
HOLLY & SMITH A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.89	3381	779959		12/19/2019
HOLLY & SMITH A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16528	780162		12/19/2019
HOLLY & SMITH A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.70	4344	780009		12/19/2019
HOLLY & SMITH A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.42	15913	328775		12/19/2019
HOLLY & SMITH A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.93	8939	780108		12/19/2019
HOLLY & SMITH A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.00	16403	780096		12/19/2019
PIAZZA ARCHITECTURE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8124	780204		12/19/2019
PIAZZA ARCHITECTURE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16521	780153		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.95	23626	780164		12/19/2019
FAUNTLEROY LATHAM WE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16504	780033		12/19/2019
GASAWAY-GASAWAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.50	16511	780068		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16512	780071		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.95	29216	779996		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	3383	779982		12/19/2019
RITTER CONSULT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.75	4870	779990		12/19/2019
GASAWAY-GASAWAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.44	4871	780140		12/19/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.90	4339	779984		12/19/2019
GASAWAY-GASAWAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.90	4341	780003		12/19/2019
MSH ARCHITECTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,266.50	4351	780105		12/19/2019
MSH ARCHITECTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.00	7044	350893		12/19/2019
HOLLY & SMITH A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	304.10	21560	779955		12/19/2019
JOHN C WILLIAMS ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	885.00	4352	780106		12/19/2019
JOHN C WILLIAMS ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.44	4350	780047		12/19/2019
JOHN C WILLIAMS ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	15928	779944		12/19/2019
RHH ARCHITECTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.90	4338	779983		12/19/2019
RHH ARCHITECTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.90	4340	779985		12/19/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	599.26	15583	12004915		12/19/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	15915	779920		12/19/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	15922	779932		12/19/2019
NY ASSOCIATES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	15923	779936		12/19/2019
PIAZZA ARCHITECTURE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	15927	779943		12/19/2019
VERGESROME ARCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	24021	779970		12/19/2019
J V BURKES &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,945.00	3386	779993		12/19/2019
J V BURKES &	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,372.10	16503	779998		12/19/2019
TRM SPORT SERVI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.84	3387	779999		12/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TRM SPORT SERVI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	18027	780001		12/19/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4342	780006		12/19/2019
SATELLITE SHELTERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.27	29402	780029		12/19/2019
SATELLITE SHELTERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	336.00	16518	780089		12/19/2019
SATELLITE SHELTERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,142.36	16402	780094		12/19/2019
SUSTAINABLE MODULAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,616.22	16406	780103		12/19/2019
CANNON COCHRAN MANAG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	16407	780104		12/19/2019
CANNON COCHRAN MANAG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	4354	780113		12/19/2019
CANNON COCHRAN MANAG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,875.32	10030	780214		12/19/2019
CANNON COCHRAN MANAG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	8840	780320		12/19/2019
A-1 GLASS SERVI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.45	4355	780117		12/19/2019
LAGNIAPPE TREE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16522	780154		12/19/2019
SERPAS & ASSOCIATES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.13	15925	130216		12/19/2019
RIVERLANDS INSURANCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.68	4346	780016		12/19/2019
RIVERLANDS INSURANCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.87	8727	780041		12/19/2019
RIVERLANDS INSURANCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12290	779975		12/19/2019
RIVERLANDS INSURANCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	29217	779997		12/19/2019
RIVERLANDS INSURANCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15901	779907		12/19/2019
BOLLINGER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15911	779916		12/19/2019
ARTHUR J. GALLAGHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15910	779915		12/19/2019
GASPARD, KIRT A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	15912	779917		12/19/2019
GASPARD, KIRT A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.50	15919	779924		12/19/2019
GASPARD, KIRT A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	419.40	8741	780095		12/19/2019
GASPARD, KIRT A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	655.00	16405	780100		12/19/2019
GASPARD, KIRT A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.41	15920	779928		12/19/2019
GASPARD, KIRT A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15918	779922		12/19/2019
GASPARD, KIRT A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3382	779966		12/19/2019
GASPARD, KIRT A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,141.96	122019037	779905		12/19/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,606.00	1220190372	779906		12/19/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,093.11	112019014	780002		12/19/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	839.73	122019038	780273		12/19/2019
EDUCATIONAL ELECTRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	711.37	1119043	780321		12/19/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8738	780085		12/19/2019
LAKESHORE LEARN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,092.14	8733	780066		12/19/2019
BARTON, SHERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	187.50	21561	779963		12/19/2019
TULANE UNIVERSI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,175.00	15921	0010586901		12/19/2019
TULANE UNIVERSI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20002	780142		12/19/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	528.00	16510	780062		12/19/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	20001	780141		12/19/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	20005	780147		12/19/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	542.00	20006	780148		12/19/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8729	780046		12/19/2019
D & A ASSOCIATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	20003	780143		12/19/2019
PAUL VAN DEVENTER MD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15906	779911		12/19/2019
PAUL VAN DEVENTER MD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15924	779940		12/19/2019
PAUL VAN DEVENTER MD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3385	779991		12/19/2019
NORTHSHORE MRI LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3380	779956		12/19/2019
COVINGTON BODY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16508	780044		12/19/2019
LA DEPT HLTH & HOSP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.50	16509	780056		12/19/2019
A R K RAMOS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15907	779912		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24019	779962		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	24020	779964		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15930	779946		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15908	779913		12/19/2019

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PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	326.00	16529	780163		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.93	15581	34287		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.25	4872	780152		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	495.00	4873	780155		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	357.52	15582	12192019		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15932	780196		12/19/2019
PROPERTY DAMAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.62	16530	780165		12/19/2019
A-1 GLASS SERVI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16525	780159		12/19/2019
B & W TRUCKING,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	828.43	15931	637842		12/19/2019
CHILDREN'S HOSP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.50	4356	780119		12/19/2019
CITY OF SLIDELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16527	780161		12/19/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.29	4345	780013		12/19/2019
CLERK OF COURT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8737	780081		12/19/2019
COASTAL FIRE PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	8735	780076		12/19/2019
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.47	4869	779987		12/19/2019
PLANET RECESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15903	779909		12/19/2019
SLIDELL EMERGENCY PH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16516	780082		12/19/2019
GULF STATE GLASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	407.00	17781	#121119		12/19/2019
VOLZ INVESTIGATIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	20004	780144		12/19/2019
VOLZ INVESTIGATIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8730	780049		12/19/2019
VOLZ INVESTIGATIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	183.24	8734	780069		12/19/2019
VOLZ INVESTIGATIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3384	779988		12/19/2019
EAN HOLDINGS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	8839	780318		12/19/2019
EAN HOLDINGS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.80	8838	780319		12/19/2019
EAN HOLDINGS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.00	29218	780004		12/19/2019
EAN HOLDINGS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4353	780111		12/19/2019
FAIRWAY PEDIATRICS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	445.00	15929	261715		12/19/2019
SERPAS & ASSOCIATES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	623.00	15909	779914		12/19/2019
SERPAS & ASSOCIATES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16506	780040		12/19/2019
SERPAS & ASSOCIATES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16524	780157		12/19/2019
LAKEVIEW EMERGENCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.50	16513	780075		12/19/2019
MCCARRA, RICKEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16515	780078		12/19/2019
AUTO GLASS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.00	15914	0019652		12/19/2019
POORE, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12291	779978		12/19/2019
POORE, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16526	780160		12/19/2019
POORE, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	471.36	15926	779942		12/19/2019
POORE, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4343	780007		12/19/2019
TAYLOR, LORETTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,150.00	4349	780031		12/19/2019
TAYLOR, LORETTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.90	21556	779949		12/19/2019
PERFECT HEALTH, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8731	780050		12/19/2019
MRO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8739	780088		12/19/2019
MRO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12292	779979		12/19/2019
MRO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16523	780156		12/19/2019
MRO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	14368	127		12/19/2019
MRO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	229.00	7043	172		12/19/2019
MRO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15904	779910		12/19/2019
MRO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16505	780037		12/19/2019
SOLAR SOURCE TECHNOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16507	780042		12/19/2019
CIOX HEALTH LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.58	8122	780201		12/19/2019
DIAGNOSTIC IMAGING S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	29219	780005		12/19/2019
DIAGNOSTIC IMAGING S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.49	8123	780203		12/19/2019
VINCENT BORRELLO JR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8744	780112		12/19/2019
PITTMAN DAVID S, APL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	137.90	3844318	757001	REPAIR PARTS	12/19/2019
PITTMAN DAVID S, APL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	118.44	3844138	5496802	REPAIR PARTS	12/19/2019

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PITTMAN DAVID S, APL	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	22004024	17,465.00	3844575	88693	COMBI OVEN STEAMER, GAS BOILER	12/19/2019
PITTMAN DAVID S, APL	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	22004025	17,465.00	3844575	88694	COMBI OVEN STEAMER, GAS BOILER	12/19/2019
PITTMAN DAVID S, APL	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	22004026	17,465.00	3844575	88695	COMBI OVEN STEAMER, GAS BOILER	12/19/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3844467	1229522	STORAGE & DISTRIBUTION	12/19/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3844467	1229524	STORAGE & DISTRIBUTION	12/19/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	172.80	3844467	1229546	STORAGE & DISTRIBUTION	12/19/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3844467	1229551	STORAGE & DISTRIBUTION	12/19/2019
PITTMAN DAVID S, APL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3844467	1229554	STORAGE & DISTRIBUTION	12/19/2019
HOWARD, HOLLI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3844467	1229564	STORAGE & DISTRIBUTION	12/19/2019
SOUTH LOUISIANA EAR,	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3844467	1229566	STORAGE & DISTRIBUTION	12/19/2019
GIEGER, LABORDE & LA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3844467	1229567	STORAGE & DISTRIBUTION	12/19/2019
GIEGER, LABORDE & LA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3844467	1229570	STORAGE & DISTRIBUTION	12/19/2019
GIEGER, LABORDE & LA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3844467	1229573	STORAGE & DISTRIBUTION	12/19/2019
GIEGER, LABORDE & LA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3844467	1229576	STORAGE & DISTRIBUTION	12/19/2019
GIEGER, LABORDE & LA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3844467	1229621	STORAGE & DISTRIBUTION	12/19/2019
GIEGER, LABORDE & LA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	129.60	3844467	1229624	STORAGE & DISTRIBUTION	12/19/2019
GIEGER, LABORDE & LA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3844467	1229635	STORAGE & DISTRIBUTION	12/19/2019
PONTCHARTRAIN DIAGNO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3844467	1229637	STORAGE & DISTRIBUTION	12/19/2019
BERNADETTE C LANATA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3844467	1229641	STORAGE & DISTRIBUTION	12/19/2019
KELLY SPEARS INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3844467	1229644	STORAGE & DISTRIBUTION	12/19/2019
THE BOYD GROUP (US)	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	146.88	3844467	1229646	STORAGE & DISTRIBUTION	12/19/2019
THE BOYD GROUP (US)	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	118.08	3844467	1229650	STORAGE & DISTRIBUTION	12/19/2019
THE BOYD GROUP (US)	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	118.08	3844467	1229652	STORAGE & DISTRIBUTION	12/19/2019
THE BOYD GROUP (US)	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3844467	1229655	STORAGE & DISTRIBUTION	12/19/2019
OCHSNER HOME MEDICAL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3844467	1229663	STORAGE & DISTRIBUTION	12/19/2019
OCHSNER HOME MEDICAL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	135.36	3844467	1229664	STORAGE & DISTRIBUTION	12/19/2019
OCHSNER HOME MEDICAL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3844467	1229665	STORAGE & DISTRIBUTION	12/19/2019
BENEFIEL, KRISTI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3844467	1229667	STORAGE & DISTRIBUTION	12/19/2019
CONTINENTAL INVESTIG	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3844467	1229668	STORAGE & DISTRIBUTION	12/19/2019
OCHSNER HEALTH SYSTE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	126.72	3844467	1229675	STORAGE & DISTRIBUTION	12/19/2019
NISSAN MOTOR ACCEPTA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3844467	1229677	STORAGE & DISTRIBUTION	12/19/2019
EQUIAN LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3844467	1229679	STORAGE & DISTRIBUTION	12/19/2019
PONTCHARTRAIN REPORT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3844467	12299639	STORAGE & DISTRIBUTION	12/19/2019
PONTCHARTRAIN REPORT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3844467	1230232	STORAGE & DISTRIBUTION	12/19/2019
TRIAL CONCEPTS, LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3844467	1230239	STORAGE & DISTRIBUTION	12/19/2019
TRIAL CONCEPTS, LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3844467	1230242	STORAGE & DISTRIBUTION	12/19/2019
TRIAL CONCEPTS, LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	144.00	3844467	1230251	STORAGE & DISTRIBUTION	12/19/2019
SLIDELL EMERGENCY GR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	118.08	3844467	1230255	STORAGE & DISTRIBUTION	12/19/2019
EMPIRE TRUCK SALES	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	126.72	3844467	1230262	STORAGE & DISTRIBUTION	12/19/2019
EMPIRE TRUCK SALES	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3844467	1230271	STORAGE & DISTRIBUTION	12/19/2019
COVINGTON SPEECH & L	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3844467	1230279	STORAGE & DISTRIBUTION	12/19/2019
LAKE VISTA PEDIATRIC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3844467	1230282	STORAGE & DISTRIBUTION	12/19/2019
HIGGINS PSYCH	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3844467	1230288	STORAGE & DISTRIBUTION	12/19/2019
PEDIATRIC THERAPY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3844467	1230292	STORAGE & DISTRIBUTION	12/19/2019
GRABER MANUFACTURING	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	155.52	3844467	1230293	STORAGE & DISTRIBUTION	12/19/2019
COUSIN, SERGEANT KEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	132.48	3844467	1230302	STORAGE & DISTRIBUTION	12/19/2019
FOSTER, CLAYTON	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3844467	1230308	STORAGE & DISTRIBUTION	12/19/2019
TERRIO, JAMIE L.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3844467	1230312	STORAGE & DISTRIBUTION	12/19/2019
DOMINGUE & STEIB LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3844467	1230316	STORAGE & DISTRIBUTION	12/19/2019
STFD #11	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3844467	1230320	STORAGE & DISTRIBUTION	12/19/2019
DEJONG & PLAISANCE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3844467	1230325	STORAGE & DISTRIBUTION	12/19/2019
BRAUD, JEFF & ASHLIE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3844467	1230329	STORAGE & DISTRIBUTION	12/19/2019
WELLNESS PT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3844467	1230333	STORAGE & DISTRIBUTION	12/19/2019
CEI GROUP, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	126.72	3844467	1230337	STORAGE & DISTRIBUTION	12/19/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SANDERS, PAMELA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	167.04	3844467	1230340	STORAGE & DISTRIBUTION	12/19/2019
BRADY, RODNEY & GWEN	300-1510-561000-032-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004070	532.12	3845474	180198065-0-1	APP CM 180198065-1-1,4-1,6-1,5-1,2-1,3-1	12/20/2019
BRADY, RODNEY & GWEN	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	28.50	3844346	781968	BLS/CPR CERTIFICATION 11/1/19	12/20/2019
BENNETT HODGINS, LLC	650-1460-561000-000-0000-0000-000-0000-62420	MATERIAL AND SUPPLIES	22004160	38.30	3844509	INV 2762669	CLASSROOM SUPLLIES	12/20/2019
GEICO INSURANCE CO	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	68,078.00	3087	780558	DEC 2019 PR DEDUCTS	12/20/2019
HARTLEY, ANGELICA	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3087	780556	DEC 2019 PR DEDUCTS	12/20/2019
LIBERTY MUTUAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,872.83	3087	780508	DEC 2019 PR DEDUCTS	12/20/2019
O'NEILL, PATRICK & H	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,650.00	3087	780506	DEC 2019 PR DEDUCTS	12/20/2019
O'NEILL, PATRICK & H	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3087	780553	DEC 2019 PR DEDUCTS	12/20/2019
WHEELS, INC.	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3087	780516	DEC 2019 PR DEDUCTS	12/20/2019
MARTIN, CHRIS	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3087	780514	DEC 2019 PR DEDUCTS	12/20/2019
FINK, MAXANN	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3087	780563	DEC 2019 PR DEDUCTS	12/20/2019
MEDICINE CABINET	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,763.50	3087	780511	DEC 2019 PR DEDUCTS	12/20/2019
BUNOL, CRYSTAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	43,179.26	3087	780560	DEC 2019 PR DEDUCTS	12/20/2019
BAZOR, HARVEY	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3087	780510	DEC 2019 PR DEDUCTS	12/20/2019
LANOUE, TERESA	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3087	780552	DEC 2019 PR DEDUCTS	12/20/2019
NEW ORLEANS DENT	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	27,457.32	3086	780496	DEC 2019 PR DEDUCTS CHANGE LISTS	12/20/2019
PIZZOLATO'S BODY SHO	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,241.66	3087	780551	DEC 2019 PR DEDUCTS	12/20/2019
DWYER'S BODY SHOP	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	18,050.00	3087	780513	DEC 2019 PR DEDUCTS	12/20/2019
HOLLEY, HEATHER	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,956.50	3087	780524	DEC 2019 PR DEDUCTS	12/20/2019
LITOLFF, STEVEN	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,082.50	3088	780568	DEC 2019 PR DEDUCTS	12/20/2019
AT&T	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004137	41,675.00	3844969	INV-RS-SW-33582	ADDITIONAL SECURITY CAMERAS &	12/20/2019
RAULT, RICHARD & PAM	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	761.25	3844208	17534	1800 MADISONVILLE ELEM.	12/20/2019
HEBBLER & GIORDANO	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	0	6,000.00	3846877	20194042	1925 CYPRESS COVE	12/20/2019
ROSS F. LAGARDE, APL	GFF-0000-113101-026-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	0	10,734.99	3847154	4 FINAL C1812	C1812 MANDEVILLE HIGH	12/20/2019
ROSS F. LAGARDE, APL	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004029	815.47	3845960	180196653-0-1	OFFICE SUPPLIES	12/20/2019
BUCKLEY, JENNIFER	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002702	4.86	3845811	208124400579	TALENTED ART SUPPLIES_FHS	12/20/2019
REILING, LARRY & JEN	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003697	857.35	3844586	612055	"DO NOT EXCEED $1401.75	12/20/2019
CANNON COCHRAN MANAG	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003848	2,228.88	3845240	612100	LIBRARY BOOK ORDER	12/20/2019
ST TAMMANY TROPHIES	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003594	1,904.38	3845240	612111	LIBRARY BOOK ORDER	12/20/2019
CAPITAL ONE BANK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003664	2,002.27	3844586	612113	LIBRARY BOOKS	12/20/2019
CAPITAL ONE BANK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003706	5,379.00	3844891	612126	LIBRARY BOOKS	12/20/2019
CAPITAL ONE BANK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003700	5,623.92	3844891	612129	LIBRARY ALLOTMENT	12/20/2019
CAPITAL ONE BANK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003701	1,380.72	3845240	612140	DO NOT EXCEED $3370.50	12/20/2019
CAPITAL ONE BANK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003362	5,081.14	3845240	612176	LIBRARY BOOKS	12/20/2019
CAPITAL ONE BANK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003707	255.38	3845185	604122F	LIBRARY BOOK ORDER	12/20/2019
CAPITAL ONE BANK	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	3,500.00	3844273	4091	TREY FOLSE & 10 BOARD MEMBERS 2020 ANNUAL CONVENTI	12/20/2019
CAPITAL ONE BANK	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	55.62	3844177	781869	PETTY CASH CUSTODIAN REIMBURSEMENT	12/20/2019
CAPITAL ONE BANK	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004053	332.59	3845960	180197794-0-1	CM 180197794-2-1,180197794-3-1,18019794-1-1	12/20/2019
CAPITAL ONE BANK	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	470.00	3844075	780723	PRESORT ANNUAL FEE	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	68.94	3844266	200538	BLANKET - MISC HARDWARE SUPLLI C399	12/20/2019
KLASS INK TROPHIES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	193.85	3844289	23201/2	BLANKET/ ELECTRICAL SUPPLIES	12/20/2019
PECK, GEORGIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	755.90	3844289	23201/2A	BLANKET/ ELECTRICAL SUPPLIES	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	67.77	3844288	246678/1	BLANKET/ HARDWARE SUPPLIES	12/20/2019
VARSITY SPIRIT CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	69.90	3844318	757029	BLANKET/ HARDWARE SUPPLIES	12/20/2019
VARSITY SPIRIT CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	64.97	3844318	757033	BLANKET/ HARDWARE SUPPLIES	12/20/2019
VARSITY SPIRIT CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	22.73	3844318	757058	BLANKET/ HARDWARE SUPPLIES	12/20/2019
MAGNOLIA ATHLETIC CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	174.93	3844318	757059	BLANKET/ HARDWARE SUPPLIES	12/20/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	19.96	3844318	757076	BLANKET/ HARDWARE SUPPLIES	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	152.36	3844318	757077	BLANKET/ HARDWARE SUPPLIES	12/20/2019
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	164.98	3844318	757080	BLANKET/ HARDWARE SUPPLIES	12/20/2019
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	86.73	3844740	71486584-00	BLANKET/ AC SUPPLIES	12/20/2019
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	169.99	3844740	71501964-00	BLANKET/ AC SUPPLIES	12/20/2019
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	174.28	3844740	71559375-00	BLANKET/ AC SUPPLIES	12/20/2019

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ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	276.16	3844740	71559375-00A	BLANKET/ AC SUPPLIES	12/20/2019
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	367.92	3844733	20858	BLANKET/ SIGNAGE AND LABELS	12/20/2019
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003923	18,992.00	3844230	6626-6454	BLEACHER REPAIR MAND.HIGH	12/20/2019
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002738	991.40	3845029	177239422-001	BLANKET - EQUIPMENT RENTAL	12/20/2019
ST TAMMANY SCHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	46.16	3844138	5497096	BLANKET - MISC AC SUPPLIES C403	12/20/2019
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	114.21	3844299	S4313380.001	BLANKET/ ELECTRICAL SUPPLIES	12/20/2019
MHS CAFETERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	281.44	3844299	S4313528.001	BLANKET/ ELECTRICAL SUPPLIES	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000613	1,424.64	3844317	699368	AS PER STPSB BID OPENED APRIL	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	14.85	3844723	9004-7	BLANKET/ PAINT SUPPLIES	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	12.59	3844311	10280812	BLANKET - MISC HARDWARE SUPPLI	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	572.69	3844275	901401	BLANKET/ HARDWARE SUPPLIES S2989	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	97.35	3844583	25467	BLANKET/ LOCK HARDWARE S2996	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	344.50	3844211	FL003365	BLANKET/ FLOOR TILE AND CARPET S3072	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	17.97	3844280	147968/1	BLANKET - MISC HARDWARE SUPPLI	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	303.18	3844200	4429 /7	BLNKT/ BUILDING SUPPLIES S2998	12/20/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	27.08	3844200	K04427/7	BLNKT/ BUILDING SUPPLIES S2992	12/20/2019
VARSITY SPIRIT CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	169.73	3844197	1129720	BLANKET - LUMBER AND HARDWARE	12/20/2019
VARSITY SPIRIT CORP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004089	405.00	3846035	3517279	ALARM ALL OTHER LOCATIONS	12/20/2019
LOUISIANA FFA ASSOC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004090	1,260.00	3844961	3517281	056 ALARM	12/20/2019
COLLEGE BOARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	20.60	3844294	12384	BLANKET/ VEHICLE REPAIRS	12/20/2019
COLLEGE BOARD	GFF-2231-558200-000-0014-0000-000-0000-	SUPT CONFERENCE WORKSHOP	0	350.00	3844273	4091	TREY FOLSE & 10 BOARD MEMBERS 2020 ANNUAL CONVENTI	12/20/2019
COLLEGE BOARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003771	8,408.60	3844204	INV 2762914	STPPS JANITORIAL BID OPENED JU	12/20/2019
COLLEGE BOARD	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,674,553.40	3095	193550001246	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/20/19	12/20/2019
COLLEGE BOARD	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	757,640.24	3096	INV84208	CLAIMS/FEES CYCLE ENDING 12/13/19	12/20/2019
COVINGTON HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.29	5289	780489		12/20/2019
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	299.78	68639	780680		12/20/2019
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	255.77	68572	780479		12/20/2019
NOLA SOUTHERN GRILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.98	68635	780676		12/20/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,292.84	68558	780457		12/20/2019
4THROWS.COM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.74	27170	780532		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	693.00	24709	5353949		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68564	780465		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.95	68555	780454		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.92	13976	780426		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8941	780447		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	830.90	68560	780459		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.74	6036	SI1834495		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.97	7037	780534		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27168	780525		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27166	780521		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	68585	780505		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.80	3389	780541		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	8732	780617		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.60	8918	780545		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	266.09	24706	50877287RI		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	9089	780540		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.00	8745	780627		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.94	68634	780675		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.40	3388	780531		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24711	447900		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	875.00	68631	780671		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	243.98	68554	780452		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	24696	82550		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	24695	91558		12/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	440.00	68616	780658		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.50	68626	780666		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.18	8746	780630		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	558.47	24697	950916508		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	374.53	24699	208124226847		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	638.73	24700	208124226848		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,256.92	8940	780388		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,581.13	18028	780399		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,053.26	20916	780405		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17,280.00	8914	780406		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,267.20	4052	780420		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.37	17441	780425		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,977.95	68549	780444		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	17448	780446		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.01	17449	780450		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,970.24	16531	780467		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,748.75	1706	780471		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	20917	780472		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,037.06	25373	780474		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,298.70	24023	780498		12/20/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	24022	780504		12/20/2019
MELE PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,557.03	24024	780512		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	304.20	44024	780518		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,291.87	8915	780538		12/20/2019
SOUTHERN HERITAGE, I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,365.00	8916	780539		12/20/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8917	780543		12/20/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,027.47	9090	780544		12/20/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,776.52	27174	780546		12/20/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,065.83	8919	780548		12/20/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,661.43	6902	780564		12/20/2019
EDUCATION WEEK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.80	6903	780579		12/20/2019
GARDEN SPOT NUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	4877	780619		12/20/2019
DUDLEY SMITH PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,643.87	4878	780620		12/20/2019
DUDLEY SMITH PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,840.34	4053	780647		12/20/2019
NORTHSHORE OFFI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	68607	780649		12/20/2019
CHARTER COMMUNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	68614	780656		12/20/2019
MELE PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24,280.00	68632	780672		12/20/2019
RIDDELL/ALL AME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,661.21	5769	780687		12/20/2019
EAI EDUCATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,756.82	6033	780694		12/20/2019
GUMPERT, ROBIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,893.72	1175	CONTRACT FEES		12/20/2019
GRADUATE SUPPLY, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,065.05	9573	payroll Dec		12/20/2019
GRADUATE SUPPLY, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	68553	780451		12/20/2019
GRADUATE SUPPLY, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	882.00	68584	780501		12/20/2019
PETALS & STEMS FLORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,080.00	68625	780665		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.21	29222	6510683		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68598	780597		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.40	24712	608432		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	68610	780651		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	68582	780497		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	12296	780527		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68544	780421		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68640	780681		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	68546	780429		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.91	68601	780604		12/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	68608	780650		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.71	68557	780456		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.61	27165	780519		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68623	780662		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29403	780612		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24703	OFFICIAL1		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	68578	780492		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	44023	780515		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.00	15933	780396		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	313.50	14366	780427		12/20/2019
DISTINCTIVE FLORAL D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.00	27173	332		12/20/2019
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	690.00	68556	780455		12/20/2019
DOCUMART	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	783.00	27167	919		12/20/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,270.97	122019021	780499		12/20/2019
DUFFAUT, CAROLYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	68563	780463		12/20/2019
PROGRAPHIX PRINT & D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68642	780683		12/20/2019
TROXCLAIR, ERIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	950.00	6037	780698		12/20/2019
KELLEY, KRISTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	741.00	68615	780657		12/20/2019
MAP6, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,095.00	68643	780684		12/20/2019
BANTINGS NURSERY 1,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68545	780422		12/20/2019
SERVICE INDUSTRIAL I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68571	780478		12/20/2019
HERFF JONES LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	68577	780486		12/20/2019
ROBINSON, DIONNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,902.55	15917	780368		12/20/2019
TALLEY, VALERIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	14369	780663		12/20/2019
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	24713	HONORBAND		12/20/2019
HICKORY GROCERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	18313	780654		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27169	780528		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24704	OFFICIAL1		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	585.81	24710	4472869		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	24698	REGISTRATION		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68575	780484		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68576	780485		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27171	780533		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68543	780418		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	14365	780424		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17444	780431		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	14367	780433		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68579	780493		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68586	780507		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68633	780674		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	24707	CHANGEFUND1		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68569	780475		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68568	780473		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	68636	780677		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.00	68645	780686		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27164	780517		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1174	CONTRACT FEES		12/20/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44,927.33	68551	780449		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24705	OFFICIAL1		12/20/2019
HONEYBAKED HAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	68637	780678		12/20/2019
HONEYBAKED HAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	434.80	68638	780679		12/20/2019
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	68581	780495		12/20/2019
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24716	LFCA DUES		12/20/2019
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68562	780462		12/20/2019

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PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.41	4876	780605		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.80	29405	780614		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4875	780600		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.12	12293	780477		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.02	5287	780487		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68570	780476		12/20/2019
BOP'S FROZEN CUSTARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.50	17446	780438		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	68583	780500		12/20/2019
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.00	68594	780591		12/20/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.88	68559	780458		12/20/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	173.30	4881	780634		12/20/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1173	781502		12/20/2019
DS SERVICES OF AMERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12297	780529		12/20/2019
MIKE'S HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68550	780445		12/20/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68611	780652		12/20/2019
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	29221	61914245		12/20/2019
ATCO MANUFACTUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.81	4880	780622		12/20/2019
C. J.'S FLORIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.55	1704	1864 7415 4269		12/20/2019
O'REILLY AUTO P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,130.00	68629	780669		12/20/2019
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,035.00	68605	780646		12/20/2019
INDUSTRIAL WELD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	68589	780589		12/20/2019
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1705	65085 35479		12/20/2019
ULINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27172	780536		12/20/2019
O'KEEFE FEED & SEED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.33	6035	148570		12/20/2019
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1124	780448		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4879	780621		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	68567	780470		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68587	780586		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	68613	780655		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,980.00	68574	780482		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	68641	780682		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.48	68561	780461		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	68565	780466		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.39	68580	780494		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	940.00	68624	780664		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,445.75	68627	780667		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	435.00	1296	780490		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68602	780606		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.16	1703	850013 5367 8816		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	68547	780432		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	68588	780587		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	24702	OFFICIAL2		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,240.00	68628	780668		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	68548	780439		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12298	780530		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.00	68593	780590		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	24701	OFFICIAL12		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4874	780577		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	820.00	14364	780423		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	68595	780592		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68620	780660		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29404	780613		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,001.00	68573	780480		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,520.00	68599	780599		12/20/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.50	17447	780443		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,946.00	29220	780435		12/20/2019
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	171.60	5288	780488		12/20/2019
STAMPS.COM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	735.00	68604	780642		12/20/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,342.80	12295	1257		12/20/2019
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,720.00	24708	SR. TRIP		12/20/2019
4LADS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	361.98	24717	REJ12192019C		12/20/2019
W L COLLINS CORP INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17445	780434		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.52	68606	780648		12/20/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	68621	780661		12/20/2019
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	68644	780685		12/20/2019
FEDERAL EXPRESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	141.00	6034	780695		12/20/2019
FEDERAL EXPRESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8125	780607		12/20/2019
RESERVE ACCOUNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68566	780502		12/20/2019
RESERVE ACCOUNT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8126	780640		12/20/2019
CAPITAL ONE BANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3844467	1231853	STORAGE & DISTRIBUTION	12/20/2019
CAPITAL ONE BANK	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22004195	2,350.00	3844309	7695021	CDF SUPPLIES	12/21/2019
CAPITAL ONE BANK	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22004196	918.00	3844309	7695025	CDF SUPPLIES	12/21/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	157.19	3844677	2019-1622	BLANKET - MISC DISPOSAL OF WAS	12/21/2019
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002571	312.00	3844582	SVC0584836	BLANKET - GREASE TRAP LINE JET C530	12/21/2019
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	414.14	44043	6711740 122119		12/21/2019
CAPITAL ONE BANK	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	236.00	3844270	SVC0584632	GREASE TRAP CLEANING- ALL SCHO	12/21/2019
CAPITAL ONE BANK	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	264.00	3844270	SVC0584635	GREASE TRAP CLEANING- ALL SCHO	12/21/2019
CAPITAL ONE BANK	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	266.00	3844270	SVC0584639	GREASE TRAP CLEANING- ALL SCHO	12/21/2019
CAPITAL ONE BANK	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	212.00	3844270	SVC0584640	GREASE TRAP CLEANING- ALL SCHO	12/21/2019
CAPITAL ONE BANK	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	315.00	3844270	SVC0584641	GREASE TRAP CLEANING- ALL SCHO	12/21/2019
CAPITAL ONE BANK	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	147.00	3844270	SVC0584643	GREASE TRAP CLEANING- ALL SCHO	12/21/2019
CAPITAL ONE BANK	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	171.00	3844270	SVC0584647	GREASE TRAP CLEANING- ALL SCHO	12/21/2019
CAPITAL ONE BANK	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3844270	SVC0584656	GREASE TRAP CLEANING- ALL SCHO	12/21/2019
CAPITAL ONE BANK	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3844361	9844760236	MONTHLY ACCESS FEES FOR SERVIC	12/22/2019
CAPITAL ONE BANK	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
CAPITAL ONE BANK	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
CAPITAL ONE BANK	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
CAPITAL ONE BANK	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
CAPITAL ONE BANK	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
CAPITAL ONE BANK	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
CAPITAL ONE BANK	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
CAPITAL ONE BANK	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
CAPITAL ONE BANK	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.73	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
CAPITAL ONE BANK	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,100.02	3844361	9844760234	WIRELESS CONTRACT	12/22/2019
THIAVILLE, RICKEY	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	87.42	3844361	9844760235	WIRELESS CONTRACT	12/22/2019
SWANN, KEVIN	300-1510-561000-111-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004041	582.94	3844717	20783278	SUMMER READING BOOKS	12/23/2019
SWANN, KEVIN	300-1510-561000-111-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004041	2,706.35	3844717	20783278	SUMMER READING BOOKS	12/23/2019
CHARTER COMMUNI	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847472	196771	PT ACCT#70901 CARTER B, COMP EXAM	12/23/2019
SIMON, KEVIN	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	439,795.85	3844351	9	1805 MHS	12/23/2019
ST. TAMMANY PAR	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004126	321.74	3844987	B11070800	SCHOOL TECHNOLOGY	12/23/2019
ST. TAMMANY PAR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22004127	208.24	3844987	B11070804	SCHOOL TECHNOLOGY	12/23/2019
ST. TAMMANY PAR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22002991	1,412.91	3845843	213723	SCHOOL TECHNOLOGY	12/23/2019
ST. TAMMANY PAR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22003323	1,756.91	3845843	213726	SCHOOL TECHNOLOGY	12/23/2019
ST. TAMMANY PAR	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22003161	4,544.60	3845312	71259	BOYS SOCCER	12/23/2019
ST. TAMMANY PAR	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003624	1,064.40	3845843	213728	SCHOOL TECHNOLOGY	12/23/2019
ST. TAMMANY PAR	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22003625	1,064.40	3845843	213729	SCHOOL TECHNOLOGY	12/23/2019
ST. TAMMANY PAR	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22004129	340.50	3844658	B11070822	MICROSOFT OFFICE FOR TAP DEPT/	12/23/2019
CAPITAL ONE BANK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003363	1,273.13	3844586	612286	LIBRARY BOOKS	12/23/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SEUZENEAU, DANIEL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003591	4,350.78	3844586	612290	LIBRARY BOOK ORDER	12/23/2019
CUROLE, BRETT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003710	321.46	3844522	604139A	LIBRARY BOOKS	12/23/2019
CUROLE, BRETT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003786	1,455.44	3844711	179565342-0-1	OFFICE SUPPLIES	12/23/2019
DECKELMAN, MICHAEL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004190	167.04	3845207	180091379-0-1	OFFICE SUPPLIES	12/23/2019
WOODRUFF, DAVID	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004022	14,282.40	3845031	529-81271159	VARIOUS PAPER	12/23/2019
LOISEL, BETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02581289	BLANKET/ GENERATOR SERVICE	12/23/2019
PETERSON MURRELL, AB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02581290	BLANKET/ GENERATOR SERVICE	12/23/2019
MAHNE, RYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02581291	BLANKET/ GENERATOR SERVICE	12/23/2019
GALLOWAY, TOMMIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	175.00	3844738	02581292	BLANKET/ GENERATOR SERVICE	12/23/2019
LUNSFORD, DANIEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	130.00	3844738	02581293	BLANKET/ GENERATOR SERVICE	12/23/2019
SANCHEZ, DAVID P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	130.00	3844738	02581294	BLANKET/ GENERATOR SERVICE	12/23/2019
HOWELL, CHASITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02581295	BLANKET/ GENERATOR SERVICE	12/23/2019
NEAL, KIRA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02581296	BLANKET/ GENERATOR SERVICE	12/23/2019
BUSHNELL, TAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000235	90.00	3844738	02581297	BLANKET/ GENERATOR SERVICE	12/23/2019
IBOS, PAYTON RORY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	49.12	3844207	137-68108-02	BLANKET- MISC ELECTRICAL SUPPL C400	12/23/2019
CATO, BENJAMIN	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3844209	23401334	ACCT#15970080 PAYROLL 12/16-22/19 (TONY HARUSOOK)	12/23/2019
TURGEAU, GEORGE M	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	600.00	3844278	728	DEC 2019 15 DAYS TRAFFIC CONTROL	12/23/2019
AUDLER, SHARON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	164.60	3844321	19F14J157976	INV#318-0041045 TERESA LANOUE VEHICLE INSPECTION	12/23/2019
JANG, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7041	11211073975162		12/23/2019
STOKES, JUSTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	16838	45453		12/23/2019
COOK, MAC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22002806	4,804.28	3844355	70654175-00	HONEY ISLAND FREEZER	12/23/2019
MATTHEWS, CAMERON E.	300-1510-561000-005-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003957	18,411.30	3844805	10364028230	30 LAPTOP COMPUTERS	12/24/2019
FOLTZ, ANDREW CHANCE	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	16,880.23	3844261	1911.02	1900 ABITA SPRINGS	12/24/2019
SIMMONS, JOSHUA	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004086	860.00	3844859	InvSUP8138	IPAD CASES	12/24/2019
SEVIN, CHRISTOPHER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004219	595.00	3845546	3518702	002 ALARM	12/24/2019
HERRING, AMANDA	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	150.00	3848537	IUS0159321	CPI RE-CERTIFICATIONS 3/23/20-3/23/21	12/25/2019
WILLIAMS, KAYLEE	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	150.00	3845156	IUS0159347	CUST ID#1311607 ALETA SPEARS CPI RECERT 2020-2021	12/25/2019
ZENO, CULLEN	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	150.00	3848537	IUS0159348	CPI RE-CERTIFICATIONS 3/23/20-3/23/21	12/25/2019
BIENVENU, CODY	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	150.00	3848537	IUS0159349	CPI RE-CERTIFICATIONS 3/23/20-3/23/21	12/25/2019
BREAUX, OLIVIA	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	150.00	3848537	IUS0159431	CPI RE-CERTIFICATIONS 3/23/20-3/23/21	12/25/2019
CAPITAL ONE BANK	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	150.00	3848537	IUS0159432	CPI RE-CERTIFICATIONS 3/23/20-3/23/21	12/25/2019
PARENT REFUND, VIRUS	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	150.00	3848537	IUS0159436	CPI RE-CERTIFICATIONS 3/23/20	12/25/2019
PARENT REFUND, VIRUS	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	150.00	3848537	IUS0161829	CPI RE-CERTIFICATIONS 5/3/20-5/3/21	12/25/2019
PARENT REFUND, VIRUS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003577	320.28	3845210	918274	FILE CABINET	12/25/2019
PARENT REFUND, VIRUS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	47.16	3845001	I00405042-12182019	ADVERTISING	12/25/2019
PARENT REFUND, VIRUS	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22003765	300.04	3845207	179707052-0-1	SCHOOL TECHNOLOGY	12/26/2019
PARENT REFUND, VIRUS	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22003765	21.57	3845207	179707052-0-1	SCHOOL TECHNOLOGY	12/26/2019
PARENT REFUND, VIRUS	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3844709	44488	MONTHLY RENTAL OF 3 STORAGE CO	12/26/2019
PARENT REFUND, VIRUS	CRF-4300-533400-006-0000-0000-000-0000-R0067	ARCHITECT/ENGINEERING SVCS	0	4,735.66	3844696	4283	R0067 BOYET JHS	12/26/2019
PARENT REFUND, VIRUS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22004121	190.49	3846489	208124407121	INSTRUCTIONAL MATERIALS AND SU	12/26/2019
PARENT REFUND, VIRUS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003710	49.31	3844522	604139F	LIBRARY BOOKS	12/26/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003812	2,574.00	3844170	74989042-00	SUPPORT FAC PACKAGE UNIT	12/26/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002738	1,039.58	3845029	177198007-001	BLANKET - EQUIPMENT RENTAL	12/26/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004216	345.00	3844755	46636	ALARM ALL OTHER LOCATIONS	12/26/2019
PARENT REFUND, VIRUS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	753.02	3844371	19F14J157976	PROP DAMAGE STTLMNT 2007 JEEP LIBERTY SPORT	12/26/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.13	7042	22TT9AAPMY5Y		12/26/2019
PARENT REFUND, VIRUS	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004092	2,308.00	3844685	214106	SCHOOL TECHNOLOGY	12/27/2019
PARENT REFUND, VIRUS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3844595	70992	PT ACCT#70992 ANDREW G, COMPREHENSIVE EXAM	12/27/2019
PARENT REFUND, VIRUS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22003386	1,296.42	3844241	889745	FILE CABINETS FOR OFFICE	12/27/2019
PARENT REFUND, VIRUS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003364	3,405.96	3844276	612548	LIBRARY BOOKS	12/27/2019
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	5,190.00	3844846	20193801	PROF SRVCS THRU 11/30/19	12/27/2019
PARENT REFUND, VIRUS	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22003150	512.46	3845210	890341	FURNITURE 2019-2020	12/27/2019
PARENT REFUND, VIRUS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000723	650.00	3845012	12ES3230	BLANKET/ TREE REMOVAL	12/27/2019
PARENT REFUND, VIRUS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22003911	48.00	3848549	180077963-0-1	MATERIAL & SUPPLIES	12/27/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,439,311.32	3097	193610002601	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/27/19	12/27/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7049	5315396695980466		12/27/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	273.67	12302	8603526 122819		12/28/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.47	44025	45095		12/28/2019
PARENT REFUND, VIRUS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	16,880.32	3844828	DEC'19 TRAVEL	DEC 2019 FOOD	12/28/2019
PARENT REFUND, VIRUS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	1,488.00	3844852	DEC'19 FOOD	DEC 2019 FOOD	12/28/2019
PARENT REFUND, VIRUS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003953	67.94	3844236	9009763323	CHROMEBOOK ADAPTERS	12/29/2019
PARENT REFUND, VIRUS	GFF-1138-561000-000-0000-0000-000-0000-	DBAEMATERIAL AND SUPPLIES	22000865	532.00	3844236	9009763321	SCHOOL TECHNOLOGY	12/29/2019
PARENT REFUND, VIRUS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22001204	378.00	3844544	9009763322	SCHOOL TECHNOLOGY	12/29/2019
PARENT REFUND, VIRUS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22001206	349.00	3844236	9009763320	SCHOOL TECHNOLOGY	12/29/2019
PARENT REFUND, VIRUS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003954	262.00	3844236	9009763325	SCHOOL TECHNOLOGY	12/29/2019
PARENT REFUND, VIRUS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003955	33.97	3844853	9009763324	REPLACEMENT CHROMEBOOK CHARGER	12/29/2019
PARENT REFUND, VIRUS	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22004229	551.08	3844544	9009765346	PRINTER NEEDED FOR TAP DEPT	12/29/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	6,750.00	3845107	19014911219	ABITA SPRINGS ELEM	12/29/2019
PARENT REFUND, VIRUS	300-1510-553000-016-0192-0024-000-0000-30820	TELEPHONE	22004194	2,550.00	3844162	US202775	TITLE I BRAINPOP SUBSCRIPTION	12/30/2019
PARENT REFUND, VIRUS	300-1510-561000-048-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003980	3,374.20	3845207	180184124-0-1	SCHOOL TECHNOLOGY	12/30/2019
PARENT REFUND, VIRUS	300-1510-561000-086-0916-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004061	19,638.72	3844805	10364889917	SCHOOL TECHNOLOGY 32 COMPUTERS	12/30/2019
PARENT REFUND, VIRUS	425-1520-561000-000-0361-0024-000-0000-44820	MATERIAL AND SUPPLIES	22004180	842.80	3845207	180334328-0-1	SCHOOL TECHNOLOGY	12/30/2019
PARENT REFUND, VIRUS	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	0	4,545.00	3844682	TD07887	1960 MAGNOLIA TRACE	12/30/2019
PARENT REFUND, VIRUS	GFF-1420-532000-000-0000-0000-000-0000-	OTHER ATHLETICS CONTRACT SERV	0	12,000.00	3844936	TA129	CUST#300 DEC 2019 ATHLETIC TRAINING SRVCS	12/30/2019
PARENT REFUND, VIRUS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004174	472.09	3845474	180330958-0-1	SUPPLIES	12/30/2019
PARENT REFUND, VIRUS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003879	192.00	3844685	214333	SCHOOL TECHNOLOGY	12/30/2019
PARENT REFUND, VIRUS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22004095	306.60	3845314	93596	14-6' DISPLAYPORT MALE TO VGA	12/30/2019
PARENT REFUND, VIRUS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004175	29.07	3844711	180331278-0-1	OFFICE SUPPLIES	12/30/2019
PARENT REFUND, VIRUS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22004093	875.00	3844685	214334	SCHOOL TECHNOLOGY	12/30/2019
PARENT REFUND, VIRUS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004177	1,347.45	3845207	180332534-0-1	OPERATIONAL SUPPLIES	12/30/2019
PARENT REFUND, VIRUS	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003414	810.00	3847944	192590	TAP THEATER_MHS_FIRMIN AND CRA	12/30/2019
PARENT REFUND, VIRUS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003508	1,096.78	3844586	612576	SEE ATTACHED LIST	12/30/2019
PARENT REFUND, VIRUS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003846	1,672.50	3845240	612578	LIBRARY BOOK ORDER	12/30/2019
PARENT REFUND, VIRUS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3844220	781	JAN 2020 LEGISLATIVE CONSULTING	12/30/2019
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004178	930.42	3845207	180333748-0-1	OFFICE SUPPLIES	12/30/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	10.05	3844226	9395839641	BLANKET - MISC HARDWARE & SUP C262	12/30/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004236	1,915.00	3844223	SI-17503	RESURFACING PANELS (5) FOR DRY	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000595	464.50	3844818	33906	026 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000941	165.00	3848133	33907	028 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003117	775.00	3844818	33908	036 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003678	613.25	3844818	33909	054 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003874	180.00	3844818	33910	023 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004077	120.00	3844818	33911	ALARM ALL OTHER LOCATIONS	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004184	240.00	3844818	33912	045 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004217	120.00	3844818	33913	054 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004218	191.42	3844818	33914	029 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004215	240.00	3844818	33915	004 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004244	360.00	3844818	33916	019 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004303	233.75	3844818	33917	016 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004301	413.75	3844818	33918	054 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003827	3,713.00	3844963	191296	046 ALARM	12/30/2019
PARENT REFUND, VIRUS	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	610.78	3844568	C91113	BUS#504 REPAIRS/PARTS & LABOR ACCIDENT 12/3/19	12/30/2019
PARENT REFUND, VIRUS	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	988.50	3844953	3310416213	ACCT#0012828228 10/31/19-1/29/20 HCC MAILING SYSTM	12/30/2019
PARENT REFUND, VIRUS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	15.23	3844577	19F14J133120	INV#251781320 PT: COLE POORE DOS 11/4/19	12/30/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,539.00	44294	525077		12/30/2019
PARENT REFUND, VIRUS	300-1510-561000-017-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004113	21,090.24	3844805	10365117506	SCHOOL TECHNOLOGY 32 COMPUTERS	12/31/2019
PARENT REFUND, VIRUS	300-1510-561000-086-0916-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004060	15,342.75	3844805	10365117493	SCHOOL TECHNOLOGY 25 COMPUTERS	12/31/2019
PARENT REFUND, VIRUS	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22000852	11,250.00	3846045	2019-126	ELA CONTENT LEADER	12/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	400-2234-532000-086-0162-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22000852	13,750.00	3846045	2019-126	ELA CONTENT LEADER	12/31/2019
PARENT REFUND, VIRUS	500-2731-551300-087-0000-0051-000-0000-52820	PYMTS IN LIEU OF TRANSPORTATIO	0	50.00	3845241	118	OCT & NOV 2020 STUDENT TRANSPORTATION	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	7,123.22	3090	780751	DEC 2019 PR DEDUCTS/HUMANA DENTAL LOW #2750	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	58,479.95	3090	780752	DEC 2019 PR DEDUCT / HUMANA DENTAL HI #2751	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	16,959.02	3090	780753	DEC 2019 PR DEDUCTS HUMANA VISION #2752	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	45,061.20	3090	780745	DEC 2019 PR DEDUCTS / ALLSTATE CANCER #2700	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	24,866.85	3090	780748	DEC 2019 PR DEDUCTS / ALLSTATE CRITICAL ILL #2734	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,786.65	3090	780750	DEC 2019 PR DEDUCT / AM FID ACCIDENT #2738	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	37,774.40	3090	780744	DEC 2019 PR DEDUCTS / PSAP #2000	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	41,578.12	3090	780763	DEC 2019 PR DEDUCTS / LTC-LIFE #8147	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3090	780747	DEC 2019 PR DEDUCTS / AM PUBLIC CANCER #2710	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	200.52	3090	780758	DEC 2019 PR DEDUCTS / WILCO LIF INS #8128	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	47.10	3090	780755	DEC 2019 PR DEDUCTS / AM PUB CANCER #8110	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	24.26	3090	780757	DEC 2019 PR DEDUCTS /COLONIAL LIFE #8122	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	489.78	3090	780759	DEC 2019 PR DEDUCTS / HORACE MANN LIFE INS #8131	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	275.32	3090	780756	DEC 2019 PR DEDUCTS / NATIONAL TEACH ASSOC #8113	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3090	780761	DEC 2019 PR DEDUCTS / AM FIDEILITY #8138	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	229,418.34	3090	780764	DEC 2019 PR DEDUCTS / TEXAS LIFE INS #8149	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	55,464.60	3090	780760	DEC 2019 PR DEDUCTS / AM FIDELITY INS #8137	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	183.66	3090	780754	DEC 2019 PR DEDUCT / ALLSTATE CANCER #8100	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	17,357.28	3090	780746	DEC 2019 PR DEDUCTS / ALLSTATE GRP CANCER #2705	12/31/2019
PARENT REFUND, VIRUS	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	113,446.46	3090	780762	DEC 2019 PR DEDUCTS / AM FIDELITY SHORT TERM DISAB	12/31/2019
PARENT REFUND, VIRUS	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	0	394.97	3844326	1008	1430 SHS	12/31/2019
PARENT REFUND, VIRUS	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	1,381.25	3844249	INV20471	1905 ABNEY ELEM	12/31/2019
PARENT REFUND, VIRUS	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	0	2,890.00	3844643	00677644	1930 FIFTH WARD	12/31/2019
PARENT REFUND, VIRUS	CRF-4300-533400-006-0000-0000-000-0000-R0067	ARCHITECT/ENGINEERING SVCS	0	575.00	3844975	8842	197097	12/31/2019
PARENT REFUND, VIRUS	CRF-4300-533400-025-0000-0000-000-0000-R0049	ARCHITECT/ENGINEERING SVCS	0	30.00	3844975	8787	187207	12/31/2019
PARENT REFUND, VIRUS	GFF-1100-525000-000-0000-0000-000-0000-	REG ED UNEMPLOYMENT COMP.	0	2,834.89	3845754	787873	STPSB#2111600 4TH QUARTER 2019 UNEMPLOYMENT PYMT	12/31/2019
PARENT REFUND, VIRUS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004149	71.95	3844149	1443662	REPLACEMENT KEYBOARD FOR CHROM	12/31/2019
PARENT REFUND, VIRUS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22002985	136.28	3845474	179910073-0-1	APP CM 179910073-1-1 & SHORT PD 42.48 FOR UNV80120	12/31/2019
PARENT REFUND, VIRUS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004072	1,616.45	3845207	180328026-0-1	OFFICE SUPPLIES	12/31/2019
PARENT REFUND, VIRUS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	79.05	3845216	35319822	CDF SUPPLIES	12/31/2019
PARENT REFUND, VIRUS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	85.20	3845216	35319824	CDF SUPPLIES	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3845268	0406-24887	STHS-FONTAINEBLEAU HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3845268	0406-24888	STHS-LAKESHORE HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3845268	0406-24889	STHS-MANDEVILLE HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3845268	0406-24890	STHS-NORTSHORE HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	302.50	3845268	0406-25002	STHS-COVINGTON HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	357.50	3845268	0406-25003	STHS-FONTAINEBLEAU HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	357.50	3845268	0406-25004	STHS-LAKESHORE HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	330.00	3845268	0406-25005	STHS-MANDEVILLE HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	275.00	3845268	0406-25006	STHS-NORTSHORE HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	275.00	3845268	0406-25007	STHS-PEARL RIVER HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	220.00	3845268	0406-25008	STHS-SALMEN HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3845268	0406-25009	STHS-SLIDELL HS DEC 2019 DRUG TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2600-525000-000-0000-0000-000-0000-	MAINT UNEMPLOYMENT	0	2,394.15	3845754	787873	STPSB#2111600 4TH QUARTER 2019 UNEMPLOYMENT PYMT	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	404.25	3844975	8818	197056	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8819	197072	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8820	197073	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8821	197074	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8822	197075	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8823	197076	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8824	197077	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8825	197078	12/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8826	197079	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8827	197080	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8828	197081	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8829	197082	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8830	197083	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8831	197084	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8832	197085	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8833	197086	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8834	197087	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8835	197088	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8836	197089	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8837	197092	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8838	197093	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8839	197094	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8840	197095	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3844975	8841	197096	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003425	213.00	3844743	58721	PLASTIC SIGNAGE	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002171	5,700.00	3844167	781938	FONT HIGH - INSTAL 20'X22' AL	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004065	3,195.00	3844187	201942	CLEARWOOD/CONCRETE WK/DRIVEWAY	12/31/2019
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	113.62	3844744	2000791740	BLANKET - MISC WELDING SUPPLIE	12/31/2019
PARENT REFUND, VIRUS	GFF-2700-525000-000-0000-0000-000-0000-	TRANSP UNEMPLOYMENT	0	1,235.00	3845754	787873	STPSB#2111600 4TH QUARTER 2019 UNEMPLOYMENT PYMT	12/31/2019
PARENT REFUND, VIRUS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,888.00	3844947	0406-25013	STTAMPSB DEC 2019 TRANSP DEPT DRUG/ALCOHOL TESTING	12/31/2019
PARENT REFUND, VIRUS	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3844884	025349	CUST#1674 DEC 2019 BACKGROUND CHECKS	12/31/2019
PARENT REFUND, VIRUS	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	0	600.00	3845316	045-288214	CUST#2679 SIGNATURE KEY MODIFICATIONS	12/31/2019
PARENT REFUND, VIRUS	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22004181	406.65	3844711	180341859-0-1	OFFICE SUPPLIES NEEDED FOR HCC	12/31/2019
PARENT REFUND, VIRUS	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	967.50	3844793	822	X GUARDS 11/13-11/26, 11/27-12/10 & 12/11-12/24/19	12/31/2019
PARENT REFUND, VIRUS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	5,710.77	3844730	783618	DECEMBER MOP SERVICE	12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.90	4365	780707		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,615.75	4368	780710		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	619.20	44051	263326355/263326354		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	695.62	4370	780712		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.80	4358	780700		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.60	4363	780705		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.49	4372	780714		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	171.00	16837	S3697976		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	4361	780703		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.55	4367	780709		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.47	4371	780713		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.80	4359	780701		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,015.20	4357	780699		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.00	4362	780704		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	4375	780717		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,715.90	4376	780718		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.15	4369	780711		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.38	4366	780708		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	372.00	4360	780702		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.96	12301	2000792880		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	4373	780715		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	538.65	28034	675675/677707		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	355.00	4374	780716		12/31/2019
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4364	780706		12/31/2019
PARENT REFUND, VIRUS	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,890.00	3844154	2147260711-12-2019	PEST CONTROL	12/31/2019
PARENT REFUND, VIRUS	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	41,558.57	3844817	DEC'19 SUPPLY	DEC 2019 SUPPLY	12/31/2019
PARENT REFUND, VIRUS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	281,320.45	3844959	DEC'19 FOOD	DEC 2019 FOOD	12/31/2019

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PARENT REFUND, VIRUS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	80,012.53	3844776	DEC'19 FOOD	DEC'19 FOOD	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3844118	123119-007	DEC 2019 SRO TIMESHEET BROCK ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	532.00	3844082	123119-032	DEC 2019 SRO TIMESHEET PINEVIEW MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844102	123119-028	DEC 2019 SRO TIMESHEET WOODLAKE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3844129	123119-003	DEC 2019 SRO TIMESHEET ABNEY ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	2,135.00	3844129	123119-043	DEC 2019 SRO TIMESHEET BAYOU WOODS ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3844087	123119-043	DEC 2019 SRO TIMESHEET BAYOU WOODS ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,672.00	3844086	123119-032	DEC 2019 SRO TIMESHEET PINEVIEW MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3844235	123119-048	DEC 2019 SRO TIMESHEET RIVERSIDE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3844097	123119-111	DEC 2019 SRO TIMESHEET LITTLE PEARL ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3844105	123119-043	DEC 2019 SRO TIMESHEET BAYOU WOODS ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844108	123119-012	DEC 2019 SRO TIMESHEET COVINGTON ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	285.00	3844108	123119-032	DEC 2019 SRO TIMESHEET PINEVIEW MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	175.00	3844123	123119-003	DEC 2019 SRO TIMESHEET ABNEY ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844123	123119-009	DEC 2019 SRO TIMESHEET CAROLYN PARK MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3844092	123119-025	DEC 2019 SRO TIMESHEET MANDEVILLE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844127	123119-028	DEC 2019 SRO TIMESHEET WOODLAKE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	647.50	3844107	123119-009	DEC 2019 SRO TIMESHEET CAROLYN PARK MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3844080	123119-032	DEC 2019 SRO TIMESHEET PINEVIEW MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3844111	123119-025	DEC 2019 SRO TIMESHEET MANDEVILLE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	717.50	3844090	123119-007	DEC 2019 SRO TIMESHEET BROCK ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3844098	123119-111	DEC 2019 SRO TIMESHEET LITTLE PEARL ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844079	123119-111	DEC 2019 SRO TIMESHEET LITTLE PEARL ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844104	123119-012	DEC 2019 SRO TIMESHEET COVINGTON ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,400.00	3844088	123119-007	DEC 2019 SRO TIMESHEET BROCK ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3844116	123119-003	DEC 2019 SRO TIMESHEET ABNEY ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844116	123119-007	DEC 2019 SRO TIMESHEET BROCK ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3844116	123119-043	DEC 2019 SRO TIMESHEET BAYOU WOODS ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3844125	123119-009	DEC 2019 SRO TIMESHEET CAROLYN PARK MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3844222	123119-048	DEC 2019 SRO TIMESHEET RIVERSIDE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3844094	123119-111	DEC 2019 SRO TIMESHEET LITTLE PEARL ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3844083	123119-028	DEC 2019 SRO TIMESHEET WOODLAKE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	570.00	3844124	123119-012	DEC 2019 SRO TIMESHEET COVINGTON ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	475.00	3844124	123119-022	DEC 2019 SRO TIMESHEET LYON'S ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	494.00	3844124	123119-032	DEC 2019 SRO TIMESHEET PINEVIEW MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3844103	123119-025	DEC 2019 SRO TIMESHEET MANDEVILLE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844103	123119-028	DEC 2019 SRO TIMESHEET WOODLAKE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3844103	123119-032	DEC 2019 SRO TIMESHEET PINEVIEW MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3844126	123119-111	DEC 2019 SRO TIMESHEET LITTLE PEARL ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3844096	123119-025	DEC 2019 SRO TIMESHEET MANDEVILLE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	2,240.00	3844089	123119-009	DEC 2019 SRO TIMESHEET CAROLYN PARK MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3844099	123119-003	DEC 2019 SRO TIMESHEET ABNEY ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844119	123119-003	DEC 2019 SRO TIMESHEET ABNEY ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3844114	123119-025	DEC 2019 SRO TIMESHEET MANDEVILLE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3844114	123119-028	DEC 2019 SRO TIMESHEET WOODLAKE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3844091	123119-025	DEC 2019 SRO TIMESHEET MANDEVILLE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844091	123119-028	DEC 2019 SRO TIMESHEET WOODLAKE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844101	123119-003	DEC 2019 SRO TIMESHEET ABNEY ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844101	123119-007	DEC 2019 SRO TIMESHEET BROCK ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3844128	123119-025	DEC 2019 SRO TIMESHEET MANDEVILLE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3844081	123119-025	DEC 2019 SRO TIMESHEET MANDEVILLE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3844109	123119-012	DEC 2019 SRO TIMESHEET COVINGTON ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	380.00	3844109	123119-022	DEC 2019 SRO TIMESHEET LYON'S ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844084	123119-012	DEC 2019 SRO TIMESHEET COVINGTON ELEM	12/31/2019

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844084	123119-022	DEC 2019 SRO TIMESHEET LYON'S ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3844085	123119-012	DEC 2019 SRO TIMESHEET COVINGTON ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	380.00	3844085	123119-022	DEC 2019 SRO TIMESHEET LYON'S ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3844374	123119-007	DEC 2019 SRO TIMESHEET BROCK ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3844122	123119-009	DEC 2019 SRO TIMESHEET CAROLYN PARK MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844117	123119-012	DEC 2019 SRO TIMESHEET COVINGTON ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844117	123119-022	DEC 2019 SRO TIMESHEET LYON'S ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3844110	123119-025	DEC 2019 SRO TIMESHEET MANDEVILLE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3844110	123119-028	DEC 2019 SRO TIMESHEET WOODLAKE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3844112	123119-028	DEC 2019 SRO TIMESHEET WOODLAKE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3844093	123119-003	DEC 2019 SRO TIMESHEET ABNEY ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3844095	123119-111	DEC 2019 SRO TIMESHEET LITTLE PEARL ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844120	123119-012	DEC 2019 SRO TIMESHEET COVINGTON ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844120	123119-022	DEC 2019 SRO TIMESHEET LYON'S ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	190.00	3844100	123119-032	DEC 2019 SRO TIMESHEET PINEVIEW MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844113	123119-022	DEC 2019 SRO TIMESHEET LYON'S ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3844106	123119-032	DEC 2019 SRO TIMESHEET PINEVIEW MIDDLE	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3844130	123119-028	DEC 2019 SRO TIMESHEET WOODLAKE ELEM	12/31/2019
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3844115	123119-022	DEC 2019 SRO TIMESHEET LYON'S ELEM	12/31/2019
PARENT REFUND, VIRUS	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	211,896.49	3094	0080438-IN	DEC 2019 CLAIMS FUNDING REIMBURSEMENT	12/31/2019
PARENT REFUND, VIRUS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003995	189.91	3844980	308103483063	MATERIALS FOR PONTCHARTRAIN EL	1/1/2020
PARENT REFUND, VIRUS	500-2731-551300-087-0000-0051-000-0000-52820	PYMTS IN LIEU OF TRANSPORTATIO	0	160.25	3846453	1252	JAN 2020 STUDENT TRANSPORTATION	1/1/2020
PARENT REFUND, VIRUS	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.71	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	900-1220-561000-000-0000-0000-000-0000-92120	MATERIAL AND SUPPLIES	22004159	2,723.82	3844805	10365320197	LAPTOPS FOR TAP TEACHERS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.66	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	382.71	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	264.51	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	246.70	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003473	335.47	3844721	308103483101	INSTRUCTIONAL SUPPLIES	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	297.39	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	516.61	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	223.66	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	269.50	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	275.16	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	353.19	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.04	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	374.93	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	782.34	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	159.35	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.02	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.16	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	349.32	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.92	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	340.40	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	373.43	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	309.21	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	363.21	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	394.66	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	267.48	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	768.86	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	461.94	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	338.41	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	480.55	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	402.54	3844283	01-01-2020	ACCT#869431429 DEC 2019 FLEET SERVICES	1/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003835	854.10	3844219	69112342	SCHOOL TECHNOLOGY	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	640.92	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	313.57	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	267.35	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	625.15	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	305.34	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	823.62	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	423.50	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	377.17	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	41.94	3844078	781088	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	368.70	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	99.55	3844283	01-01-2020	ACCT#869431429 DEC 2019 FLEET SERVICES	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	336.15	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	399.66	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	266.44	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	246.91	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	336.15	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	743.85	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	330.45	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	437.29	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	305.33	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	636.09	3844283	01-01-2020	ACCT#869431429 DEC 2019 FLEET SERVICES	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	531.00	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	354.79	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	396.18	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	331.69	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	203.31	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	665.98	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	334.79	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	412.74	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	422.58	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22004159	958.44	3844805	10365320197	LAPTOPS FOR TAP TEACHERS	1/1/2020
PARENT REFUND, VIRUS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000859	12.98	3844078	781067	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	125.40	3844283	01-01-2020	ACCT#869431429 DEC 2019 FLEET SERVICES	1/1/2020
PARENT REFUND, VIRUS	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	459.46	3844283	01-01-2020	ACCT#869431429 DEC 2019 FLEET SERVICES	1/1/2020
PARENT REFUND, VIRUS	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	522.15	3844283	01-01-2020	ACCT#869431429 DEC 2019 FLEET SERVICES	1/1/2020
PARENT REFUND, VIRUS	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22000859	12.98	3844078	781067	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003835	295.10	3844219	69112342	SCHOOL TECHNOLOGY	1/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	158.53	3844078	781070	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	43.82	3844078	781075	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	36.95	3844078	781078	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	20.97	3844078	781079	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	102.83	3844078	781080	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	51.96	3844078	781089	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	24,419.70	3845829	TF010120	JANUARY DUMPSTER SERVICE	1/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	985.00	3844429	22758	BLANLKET/ RENTAL EQUIPMENT S3172	1/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000107	936.78	3844716	8105239270	ELEVATOR MAINTENANCE	1/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,359.02	3846525	177206115-001	CUST#1157860 JOB#44 MANDEVILLE HS FORKLIFT RENTAL	1/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	113.21	3844536	782215	ACCT# 53000170.00 97	1/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.25	3844536	782216	ACCT# 53000180.00 97	1/1/2020
PARENT REFUND, VIRUS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	553.06	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3844216	7599	MONTHLY SERVICE FOR PLANT LEAS	1/1/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	18,898.98	3844283	01-01-2020	ACCT#869431429 DEC 2019 FLEET SERVICES	1/1/2020
PARENT REFUND, VIRUS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3844216	7598	PLANT LEASING AND MAINTENANCE	1/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	1,816.71	3844283	01-01-2020	ACCT#869431429 DEC 2019 FLEET SERVICES	1/1/2020
PARENT REFUND, VIRUS	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	22004661	395.00	3845766	264945	RADB MAINTAINER RENEWAL 2/2/20-2/1/2021	1/1/2020
PARENT REFUND, VIRUS	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	270,890.25	3845844	045-286102	CUST#2679 YEARLY MAINTENANCE & SUPPORT	1/1/2020
PARENT REFUND, VIRUS	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3844243	150098	INTERNET	1/1/2020
PARENT REFUND, VIRUS	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3844243	150101	OUT OF STATE HOSTING	1/1/2020
PARENT REFUND, VIRUS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	141.23	3844078	781068	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	25.96	3844078	781090	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	15.98	3844078	781091	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	10.98	3844078	781092	ACCT# 35180956719792	1/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	9115	6111		1/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	24027	6296		1/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	98086	DUP SAM PYMNT		1/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.00	99114	72128355		1/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.35	44040	72130622		1/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.08	9104	72131818		1/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.23	23636	72133752		1/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.19	7843	72140536		1/1/2020
PARENT REFUND, VIRUS	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	1,117.91	3844556	150097	ACCT#10216 DEC 2019 MNTHLY LINE SRVCS	1/1/2020
PARENT REFUND, VIRUS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	22,180.06	3844783	DEC'19 FOOD	DEC 2019 FOOD	1/1/2020
PARENT REFUND, VIRUS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	7,293.75	3845234	8628	STORAGE AND DELIVERY	1/1/2020
PARENT REFUND, VIRUS	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004206	204.37	3845207	180366323-0-1	POSTER PRINTER INK	1/2/2020
PARENT REFUND, VIRUS	300-1510-561000-012-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003713	6,000.00	3844146	0000135558	ELEMENTARY INDIVIDUAL BASKET 1	1/2/2020
PARENT REFUND, VIRUS	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3844446	782848	MARIGNY ELEM 12/12/19 BUGMOBILE PRESENTATIONS	1/2/2020
PARENT REFUND, VIRUS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004182	53.29	3845960	180349992-0-1	MATERIALS FOR DHH DEPT.	1/2/2020
PARENT REFUND, VIRUS	500-1210-561000-087-0000-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003943	148.57	3847781	3701038-00	ASSESSMENTS & SCREENING MATERI	1/2/2020
PARENT REFUND, VIRUS	500-1210-561000-087-5919-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003943	148.59	3847781	3701038-00	ASSESSMENTS & SCREENING MATERI	1/2/2020
PARENT REFUND, VIRUS	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	21,262.56	3092	781095	AGENCY#00020 DEC 2019 EMPLOYEE(ER) CONTRIBUTIONS	1/2/2020
PARENT REFUND, VIRUS	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	22,269.06	3844312	4917-19	1800 MADISONVILLE ELEM	1/2/2020
PARENT REFUND, VIRUS	CRF-4300-533400-026-0000-0000-000-0000-R0073	ARCHITECT/ENGINEERING SVCS	0	283.15	3844312	5419-03	R0073 MHS	1/2/2020
PARENT REFUND, VIRUS	CRF-4600-545000-003-0000-0000-000-0000-R0082	CONSTRUCTION SERVICES	22002761	15,800.00	3844871	24308	ATTIC VENTILATION AT ALTON ELE	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004283	130.59	3845207	180389623-0-1	SCHOOL TECHNOLOGY	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003902	454.11	3845960	179970117-0-1	short pay tax and overcharge on WAU21224 (13.09)	1/2/2020
PARENT REFUND, VIRUS	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004207	175.88	3845207	180366615-0-1	INK	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003862	1,097.82	3845207	179934459-0-1	OFFICE AND CLASSROOM SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004208	1,589.34	3845960	180366841-0-1	CLASSROOM SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002574	1,644.30	3844148	15683	MINI BLINDS	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22004284	44.40	3845207	180389942-0-1	SCHOOL TECHNOLOGY	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22004209	77.13	3845207	180366988-0-1	BLACK TONER HEW CE-505A PAGE 1	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004285	785.09	3845474	180390126-0-1	TONER/SHARPIES	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22003865	48.44	3845207	179941720-0-1	FILE FOLDERS AND WALL FILES	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22004210	302.86	3845474	180368272-0-1	OFFICE SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004211	1,983.50	3845207	180368473-0-1	OFFICE SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003659	48.00	3844765	1446695	SCHOOL TECHNOLOGY	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004212	145.90	3845207	180369657-0-1	OFFICE SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22003869	159.89	3845207	179940506-0-1	HEW-CE505A, HP LASERJET P2035	1/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004027	5,760.00	3844442	0000135490	LEVELED LIBRARIES	1/2/2020
PARENT REFUND, VIRUS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004213	105.42	3845960	180370055-0-1	CDF SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003705	2,241.96	3844276	612715	LIBRARY BOOK ORDER	1/2/2020
PARENT REFUND, VIRUS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003892	438.14	3845240	612723	LIBRARY BOOKS	1/2/2020
PARENT REFUND, VIRUS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003507	698.28	3844276	612778	19-20 STATE ORDER "DO NOT EXCE	1/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003709	310.43	3844522	604131F	LIBRARY BOOKS	1/2/2020
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	45.00	3844256	87489	FLORIDA AVE ELEM BILLED THRU 12/31/19	1/2/2020
PARENT REFUND, VIRUS	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	64.56	3844809	200026645010	COFFEE SERVICE	1/2/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004290	550.94	3845207	180391292-0-1	OFFICE SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3844590	SIN223570	YEARLY SERVICE CONTRACT MAINT.	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	306.80	3844742	2539756-2142-1	SCHOOL DUMPSTERS	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	85.60	3844266	200644	BLANKET - MISC HARDWARE SUPLLI C411	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	80.00	3844288	247081/1	BLANKET/ HARDWARE SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	211.48	3844318	757445	BLANKET/ HARDWARE SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	71.40	3844318	757458	BLANKET/ HARDWARE SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	51.55	3844318	757473	BLANKET/ HARDWARE SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	86.18	3844318	757498	BLANKET/ HARDWARE SUPPLIES	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	407.00	3844481	492853068	BLANKET/ PLUMBING SUPPLIES S3011	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	648.00	3845003	7633	BLANKET - GLASS & GLASS SUPPLI	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	1,048.74	3844185	884	BLANKET - TRUCK REPAIR C406	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	22.02	3844138	5499379	BLANKET - MISC AC SUPPLIES C410	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	176.33	3844207	137-69210-01	BLANKET- MISC ELECTRICAL SUPPL c409	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	144.00	3844200	4453 /7	BLNKT/ BUILDING SUPPLIES S	1/2/2020
PARENT REFUND, VIRUS	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,445.00	3844069	780720	ACCOUNT # 2147260709	1/2/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	486,373.75	3844479	782342	ACCT# 13532 - 1ST DECEMBER PAYMENT	1/2/2020
PARENT REFUND, VIRUS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3844770	4956269	DIGITAL MOBILE RADIO SYSTEM	1/2/2020
PARENT REFUND, VIRUS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	480.00	3844196	781875	REQUIRED SERVICES ON 2 BUSES	1/2/2020
PARENT REFUND, VIRUS	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	50.00	3844287	781933	BUS#68-C RENTAL 12/10/19	1/2/2020
PARENT REFUND, VIRUS	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	750.00	3844160	781871	BUS#336-B DEC 2019 15 DAYS RENTAL	1/2/2020
PARENT REFUND, VIRUS	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	25.00	3844272	781928	BUS#178-B 12/6/19 1/2 DAY RENTAL	1/2/2020
PARENT REFUND, VIRUS	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	725.00	3844194	781874	BUS#097-C DEC 2019 14 1/2DAYS RENTAL	1/2/2020
PARENT REFUND, VIRUS	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	475.00	3844164	781858	BUS#139-B DEC 2019 9 1/2 DAYS RENTAL	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PARENT REFUND, VIRUS	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
BEAU CHENE HOA	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
HOLDER, ANDREW	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CIRCLE D TRAILE	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
PIONEER MFG. CO	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
LOBB'S HORTICUL	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
LOBB'S HORTICUL	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
BOONE'S AUTO & TRUCK	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
BOONE'S AUTO & TRUCK	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
DAVIS PRODUCTS	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
MID-POINT FEED	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
RAINEY ELECTRON	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
STEVE'S FOLSOM	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3844259	55P0950470	COPIER ALLOCATIONS	1/2/2020
CAPITAL ONE BANK	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3844706	2019-12-31	2ND CHANCE PROGRAM INSTALLMENT #6 OF 12	1/2/2020
CAPITAL ONE BANK	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3845041	2019-12-31A	FINS PROGRAM 2019-2020 INSTALLMENT #5 OF 10	1/2/2020
DIAMOND AIR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	2,390.39	3844372	19F14J161371	2019 BMW X3 / ERIC KUNTZ DOL 11/15/19	1/2/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	547.61	24032	6744898		1/2/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.91	20014	12551		1/2/2020
JOHNNY BRIGHT TIRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,359.99	20011	16460		1/2/2020
JOHNNY BRIGHT TIRE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	73.70	3844266	200647	REPAIR PARTS	1/2/2020
4LADS, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	99.99	3844266	200648	REPAIR PARTS	1/2/2020
ALL TEMP REFRIGERATI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	40.00	3844224	10387989-REFUND	SCHOOL LUNCH REPAYMENTS	1/2/2020
NORTHSHORE OFFI	300-1510-561000-002-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22003999	474.00	3844302	JX02771258	BOOKLETS	1/3/2020
CAPITAL ONE BANK	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	151.20	3844257	DEC'19 TRAVEL	TRAVEL	1/3/2020
CAPITAL ONE BANK	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	118.80	3844322	DEC'19 TRAVEL	TRAVEL	1/3/2020
CAPITAL ONE BANK	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	400.31	3844159	NOV'19 CONF. TRAVEL	TRAVEL	1/3/2020
CAPITAL ONE BANK	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22004259	1,079.97	3844805	10365812411	SCHOOL TECHNOLOGY SCANNERS	1/3/2020
CAPITAL ONE BANK	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	9.54	3844232	NOV'19 TRAVEL	TRAVEL	1/3/2020
CAPITAL ONE BANK	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	14.81	3844327	DEC'19 TRAVEL	TRAVEL	1/3/2020
CAPITAL ONE BANK	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	9.59	3844327	NOV'19 TRAVEL	TRAVEL	1/3/2020
CAPITAL ONE BANK	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	258.57	3844159	OCT'19 TRAVEL	TRAVEL	1/3/2020
CAPITAL ONE BANK	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	100.17	3855153	NOV'19 TRAVEL	TRAVEL	1/3/2020
MIRROR IMAGE GR	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	22003830	209.50	3844981	01217421	MATERIALS FOR GIFTED DEPT.	1/3/2020
ARTMASTERS SCREEN PR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004225	343.30	3845190	9399312371	AG SUPPLIES	1/3/2020
CAPITAL ONE BANK	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004297	71.28	3845207	180425987-0-1	APP CM 180425987-1-1	1/3/2020
MAXTED, DAYNA	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004261	719.98	3845160	10365792869	SCANNERS	1/3/2020

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AT&T MOBILITY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004223	425.99	3845740	247776382	BAND MUSIC	1/3/2020
BELLSOUTH	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004223	36.00	3845740	247847563	BAND MUSIC	1/3/2020
BELLSOUTH	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003533	13.88	3845474	180035797-0-1	APP CM 180035797-3-1	1/3/2020
AT&T	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22003169	14.82	3844547	180024075-0-1	"OFFICE SUPPLIES"	1/3/2020
AT&T	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004298	488.55	3845207	180426200-0-1	HEW-CF237A HP371 BLACK TONER,	1/3/2020
AT&T	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004287	397.38	3845474	80404098-0-1	MAX-190319, HP-100 HEADPHONES,	1/3/2020
AT&T	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22004299	2,349.77	3845960	180427801-0-1	TESTING NEEDS; GENERAL OFFICE	1/3/2020
AT&T	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22004280	483.12	3844137	2896893	LAMINATING FILM	1/3/2020
AT&T	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22004288	445.62	3845960	180407651-0-1	HALLWAY TONER	1/3/2020
AT&T	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22004176	1,075.57	3845207	180165202-0-1	OFFICE SUPPLIES	1/3/2020
AT&T	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004120	890.44	3845559	1729	TEXTBOOKS	1/3/2020
AT&T	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004119	4,473.00	3845559	P1603	NON PUBLIC	1/3/2020
AT&T	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003692	707.73	3845559	p1727-03	NON PUBLIC	1/3/2020
AT&T	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004281	270.00	3845261	35127964	SCHOOL TECHNOLOGY	1/3/2020
AT&T	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003006	12.74	3844980	208124421490	TAP ART SUPPLIES_CREEK	1/3/2020
CAPITAL ONE BANK	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	91.72	3844190	NOV'19 TRAVEL	TRAVEL	1/3/2020
CAPITAL ONE BANK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003893	744.59	3845240	612987	ORDER MUST BE FILLED BY MARCH	1/3/2020
DELTACOM INC	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003892	265.36	3845240	613008	LIBRARY BOOKS	1/3/2020
DELTACOM INC	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003592	800.54	3844276	613045	LIBRARY BOOK ORDER 2019-2020	1/3/2020
MACKIN, PATRICK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003849	437.92	3845240	613120	LIBRARY BOOKS	1/3/2020
GATEN'S ADVENTURES	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	585.00	3844256	87491	MADISONVILLE ELEM ZONING BILLED THRU 12/31/19	1/3/2020
WEILEMAN, COURTNEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	27.37	3844318	757515	BLANKET/ HARDWARE SUPPLIES	1/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	67.75	3844318	757547	BLANKET/ HARDWARE SUPPLIES	1/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	17.84	3844740	71735491-00	BLANKET/ AC SUPPLIES	1/3/2020
CORPORATE CLEAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	908.60	3844727	3780250-00	BLANKET/ PLUMBING SUPPLIES	1/3/2020
ARTMASTERS SCREEN PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	25.43	3844132	S2626136.001	BLANKET - MISC AC SUPPLIES C412	1/3/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	16.52	3844138	5499657	BLANKET - MISC AC SUPPLIES C415	1/3/2020
THIRD COAST SOCCER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	47.74	3844280	148122/1	BLANKET - MISC HARDWARE SUPPLI	1/3/2020
VARSITY BRANDS HOLDI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	704.00	3845158	82291	SCH SEWERAGE ANALYTICAL SER. DECEMBER 2019	1/3/2020
VARSITY BRANDS HOLDI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	140.00	3845158	82374	FIFTH WARD WATER ANALYSIS DECEMBER 2019	1/3/2020
MARUCCI SPORTS, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	105.30	3844269	780893	0394	1/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	69.30	3844277	781045	1439	1/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3844277	781046	4078	1/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3844277	781047	6898	1/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	455.48	3844281	781049	08001800	1/3/2020
ST TAMMANY SCHO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	130.89	3844281	781050	08001810	1/3/2020
ST TAMMANY SCHO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3844281	781051	08001820	1/3/2020
MANDEVILLE MIDDLE CA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3844281	781052	08001920	1/3/2020
LAKE HARBOR MIDDLE S	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	660.06	3844281	781053	07000550	1/3/2020
PONTCHARTRAIN ELEMEN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3844281	781054	07000560	1/3/2020
NORTHSHORE HIGH CAFE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3844281	781055	07000570	1/3/2020
SALMEN HIGH CAFETERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,474.61	3844281	781056	12000100	1/3/2020
MAGNOLIA TRACE CAFET	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	148.41	3844281	781057	12000110	1/3/2020
FOLSOM ELEMENTARY CA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	34.74	3844281	781058	12000120	1/3/2020
FOLSOM JR HIGH CAFET	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3844281	781059	12000130	1/3/2020
MADISONVILLE ELEM CA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3844281	781060	12000160	1/3/2020
ST TAMMANY JR HIGH C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.00	3844281	781061	06001300	1/3/2020
CAPITAL ONE BANK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.00	3844281	781062	06001310	1/3/2020
CAPITAL ONE BANK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	308.01	3844281	781063	12006000	1/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	482.98	3844281	781064	12005810	1/3/2020
HERFF JONES LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	145.49	3844281	781065	12005830	1/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,532.81	3844281	781066	04001150	1/3/2020
POSITIVE PROMOT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	20,256.56	3844151	781048	ACCT#3045415646 - DEC'19	1/3/2020
POSITIVE PROMOT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	370.15	3844234	780890	ACCT# 680068 - FIFTH WARD	1/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
POSITIVE PROMOT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	44.50	3844203	576653	BLANKET/ OIL CHANGE AND VEHICL S3019	1/3/2020
POSITIVE PROMOT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	13.29	3844140	2933-655839	BLANKET - TRUCK PARTS C413	1/3/2020
POSITIVE PROMOT	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	337.56	3844568	C91151	PART FOR MAINTENANCE ON 15 REG ED LEASE BUSES	1/3/2020
WM. H. SADLIER INC	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	985.18	3844608	294319	MATERIALS FOR 15 LEASE BUSES	1/3/2020
J.W.PEPPER & SON, IN	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	22000128	870.00	3846418	1073	NETWORK HOURS	1/3/2020
J.W.PEPPER & SON, IN	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003810	616.95	3844979	3699806-01	APP CM 3704272-00	1/3/2020
J.W.PEPPER & SON, IN	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	22003871	555.75	3845207	179942773-0-1	CLASSIFICATION FOLDERS	1/3/2020
J.W.PEPPER & SON, IN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004231	570.00	3844549	529060295	STPPS -JANITORIAL SUPPLIES BID	1/3/2020
J.W.PEPPER & SON, IN	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	22004132	750.85	3844165	89950792	MEAT CTR SUPPLIES	1/3/2020
J.W.PEPPER & SON, IN	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3844242	1714561	ACCT#STTAMMA-11 JAN 2020 INS CONSULTING	1/3/2020
J.W.PEPPER & SON, IN	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,317,937.36	3098	200040000117	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/3/20	1/3/2020
J.W.PEPPER & SON, IN	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	379,032.51	3099	INV85223	CLAIMS/FEES CYCLE ENDING 12/27/19	1/3/2020
J.W.PEPPER & SON, IN	PWF-4600-545000-013-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	8,000.00	3844684	79	TRACK REPAIRS VARIOUS HIGH SCH	1/3/2020
J.W.PEPPER & SON, IN	PWF-4600-545000-029-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	8,000.00	3844684	79	TRACK REPAIRS VARIOUS HIGH SCH	1/3/2020
J.W.PEPPER & SON, IN	PWF-4600-545000-110-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	12,900.00	3844684	77A	TRACK REPAIRS VARIOUS HIGH SCH	1/3/2020
J.W.PEPPER & SON, IN	PWF-4600-545000-110-0000-0000-000-0000-P0242	CONSTRUCTION SERVICES	22002678	3,000.00	3844684	78	TRACK REPAIRS VARIOUS HIGH SCH	1/3/2020
J.W.PEPPER & SON, IN	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	0	45.00	3844221	DEC'19 TRAVEL	TRAVEL	1/3/2020
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.82	14386	10679016010320		1/3/2020
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.79	6907	3501096		1/3/2020
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,850.44	16883	525597		1/3/2020
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.12	44039	25152,21335,24926,24		1/3/2020
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	9113	3501026		1/3/2020
J.W.PEPPER & SON, IN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	205.88	3844318	757538	REPAIR PARTS	1/3/2020
J.W.PEPPER & SON, IN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	96.78	3844297	054995/1	REPAIR PARTS	1/3/2020
J.W.PEPPER & SON, IN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	25.36	3844297	055000/1	REPAIR PARTS	1/3/2020
J.W.PEPPER & SON, IN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004291	307.40	3844547	180407889-0-1	TONER CARTRIDGE- TCHEFUNCTE	1/3/2020
J.W.PEPPER & SON, IN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004273	42.00	3844721	208124422888	HEADPHONES	1/4/2020
J.W.PEPPER & SON, IN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004114	227.84	3845169	INV 2764882	MEAT CTR SUPPLIES	1/4/2020
J.W.PEPPER & SON, IN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3844251	4039	JAN 2020 MONTHLY RETAINER FEE	1/4/2020
J.W.PEPPER & SON, IN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004161	5,647.00	3845169	INV 2764889	STPPS JANITORIAL BID OPENED JU	1/4/2020
J.W.PEPPER & SON, IN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004230	168.00	3845693	INV 2764890	STPPS -JANITORIAL SUPPLIES BID	1/4/2020
J.W.PEPPER & SON, IN	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	13,860.00	3845405	2019-10168	PROJ#1905 SURVEY FOR ABNEY ELEM ADDITIONS	1/5/2020
J.W.PEPPER & SON, IN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	420.00	3844618	27293	ID#2183806 DEC 2019 CDL PHYSICALS FOR TRANS DEPT	1/5/2020
J.W.PEPPER & SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14388	0205480010520		1/5/2020
J.W.PEPPER & SON, IN	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004272	1,460.95	3846489	208124427645	HEADPHONES	1/6/2020
J.W.PEPPER & SON, IN	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	20.00	3844430	782845	KIT 11/22/19 AUDUBON ZOO (R PARNELL)	1/6/2020
J.W.PEPPER & SON, IN	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	14.00	3844826	784508	KIT 12/6/19 STEELE'S CHRISTMAS TREE FARM (BYRON B)	1/6/2020
J.W.PEPPER & SON, IN	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	22.85	3844521	782859	KIT D WOODS UNDERWEAR & SPORTS BRA	1/6/2020
J.W.PEPPER & SON, IN	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003842	875.07	3845560	208124329408	EQUIPMENT NEEDED FOR A.P.E DEP	1/6/2020
J.W.PEPPER & SON, IN	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003842	79.23	3845560	208124427772	EQUIPMENT NEEDED FOR A.P.E DEP	1/6/2020
J.W.PEPPER & SON, IN	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22003841	2,204.52	3846489	308103483646	SUPPLIES NEEDED FOR RNC/MAE DE	1/6/2020
J.W.PEPPER & SON, IN	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	28.50	3845022	784580	BLS INSERVICE 11/8/19	1/6/2020
J.W.PEPPER & SON, IN	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	28.50	3844624	782899	BLS CPR & AED CERTIFICATION 11/8/19	1/6/2020
J.W.PEPPER & SON, IN	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	275.00	3844452	782851	TODDLER CLASS TRAINER RECERTIFICATION 1/3/20	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	51,526.84	503856	780854	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	3,725.82	503837	780830	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,158.63	503840	780815	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	729.70	503846	780850	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503847	780819	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	9,637.12	503854	780829	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503858	780821	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	818.30	503859	780831	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	9,751.28	503861	780832	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,567.40	503860	780833	DEC 2019 PR DEDUCTS	1/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	475.28	503836	780834	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503855	780842	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	222.56	503841	780837	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	550.46	503850	780838	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503838	780823	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	791.08	503835	780840	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,142.64	503851	780835	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,169.23	503862	780841	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	524.26	503848	780844	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	264.42	503849	780845	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	831.62	503852	780847	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	481.30	503839	780848	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503857	780825	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503842	780826	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	675.60	503844	780849	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503863	780827	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247123-000-0000-0000-000-0000-	FEDERAL TAX LEVY	0	1,573.94	503843	780851	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,993.00	503853	780855	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,125.00	503845	780853	DEC 2019 PR DEDUCTS	1/6/2020
J.W.PEPPER & SON, IN	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	16,873.91	3844456	2000001	1905 ABNEY ELEM.	1/6/2020
J.W.PEPPER & SON, IN	CRF-4300-533400-005-0000-0000-000-0000-R0084	ARCHITECT/ENGINEERING SVCS	0	150.00	3844182	781072	R0084 BONNE ECOLE	1/6/2020
J.W.PEPPER & SON, IN	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	43,225.00	3844974	5878-SCA	ACT MASTERY FALL#2 -CHS,SALMEN,SLIDELL&PEARL RIVER	1/6/2020
J.W.PEPPER & SON, IN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22004258	49.45	3844195	10365792850	KEYBOARD MOUSE	1/6/2020
J.W.PEPPER & SON, IN	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22004002	38.55	3845207	180078553-0-1	OFFICE SUPPLIES	1/6/2020
J.W.PEPPER & SON, IN	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004200	2,023.50	3845322	529-81273108	COPY PAPER	1/6/2020
BROWN, ANN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004294	851.25	3844987	B11118614	OFFICE PROFESSIONAL FOR REQ 12	1/6/2020
TROPHY SHOP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22004292	495.00	3844773	81389	LANYARDS AND BADGE HOLDERS	1/6/2020
TROPHY SHOP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004325	240.45	3845474	180478561-0-1	SCHOOL TECHNOLOGY	1/6/2020
TROPHY SHOP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22004264	1,479.00	3845431	10366188486	SCHOOL TECHNOLOGY	1/6/2020
TROPHY SHOP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22004295	851.25	3846847	B11119126	SCHOOL TECHNOLOGY	1/6/2020
TROPHY SHOP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004296	56.75	3844987	B11119248	MICROSOFT OFFICE	1/6/2020
TROPHY SHOP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004250	38.00	3845314	93648	SCHOOL TECHNOLOGY	1/6/2020
TROPHY SHOP	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22004275	210.51	3844721	208124427648	TAP SUPPLIES	1/6/2020
YOLI, SHARON	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003963	291.96	3844627	382068	CDF SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004198	97.25	3845264	382129	CDF SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004008	121.64	3845474	180084434-0-1	CDF SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004012	82.83	3845207	180086767-0-1	CDF SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003593	1,716.63	3844586	613260	DO NOT EXCEED $3848.25	1/6/2020
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003594	1,985.87	3845240	613265	LIBRARY BOOK ORDER	1/6/2020
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003588	1,273.30	3844586	613268	LIBRARY BOOKS	1/6/2020
DS SERVICES OF AMERI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003664	1,357.73	3844586	613336	LIBRARY BOOKS	1/6/2020
DS SERVICES OF AMERI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3844076	780886	1/9/20 SCHOOL BOARD MTG SECURITY	1/6/2020
DS SERVICES OF AMERI	GFF-2315-573000-000-0000-0000-000-0000-	EQUIPMENT	0	165,175.35	3844671	9027	STPSB 2019 PRO-RATA SHARE ASSESSOR EXPENDITURES	1/6/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	2,424.00	3844285	326918	ACCT#218 PRINTING 101 CAFR'S	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	332.27	3844385	782778	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	730.23	3844376	782812	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,188.83	3844377	782823	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4.00	3844378	782737	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	645.08	3844380	782811	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1.00	3844381	782729	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2.00	3844383	782732	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3.44	3844382	782734	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	348.59	3845492	55P0950840	KYOCERA COLOR COPIER CONTRACT	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	199.20	3844229	1663	BLANKET - MISC FENCING MATERIA C451	1/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	56.33	3844266	200545	BLANKET - MISC HARDWARE SUPLLI C427	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	89.95	3845747	200659	BLANKET - MISC HARDWARE SUPPLI C432	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	192.60	3844266	200660	BLANKET - MISC HARDWARE SUPLLI C437	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	33.68	3844266	200665	BLANKET - MISC HARDWARE SUPLLI C445	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003768	370.73	3844289	23235/2	BLANKET/ ELECTRICAL SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	20.25	3844288	247205/1	BLANKET/ HARDWARE SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	24.50	3844318	757598	BLANKET/ HARDWARE SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	14.98	3844318	757612	BLANKET/ HARDWARE SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	16.49	3844318	757628	BLANKET/ HARDWARE SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	33.98	3844318	757649	BLANKET/ HARDWARE SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	24.16	3844318	757655	BLANKET/ HARDWARE SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	33.00	3844170	76556921-00	BLANKET - MISC AC SUPPLIES C426	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	233.02	3844740	22003420-00	BLANKET/ AC SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	440.67	3844226	9401241154	BLANKET/ ELECTRICAL AND HARDWA S3025	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	128.88	3844310	100053041	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004226	2,302.20	3844727	3740854-00	SLMNT TOOL	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	328.20	3844727	3787233-00	BLANKET/ PLUMBING SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	961.29	3844132	S2626575.001	BLANKET - MISC AC SUPPLIES C447	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	266.53	3844426	S2626618.001	BLANKET/ AC SUPPLIES S3048	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	74.39	3844138	5492205	BLANKET - MISC AC SUPPLIES C428	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	181.32	3844138	5494457	BLANKET - MISC AC SUPPLIES C429	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	922.01	3844560	1744064-00	BLANKET - MISC LOCK & DOOR PAR C297	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	52.02	3844245	1745318-00	BLANKET - MISC LOCK & DOOR PAR C440	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004118	37,046.00	3844279	29130	REPLACE VCT IN B,C,D HALLWAYS	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003992	53.35	3844614	S4316536.001	BLANKET/ ELECTRICAL SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	177.53	3844614	S4316536.001A	BLANKET/ELECTRICAL SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	722.22	3844614	S4316632.001	BLANKET/ELECTRICAL SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	180.81	3844723	3076-6	BLANKET - PAINT & PAINTING SUP	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	73.70	3844723	3090-7A	BLANKET - PAINT & PAINTING SUP	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	145.28	3844723	5959-1	BLANKET/ PAINT SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	88.13	3844732	0016002	BLANKET - MISC HARDWARE & SUPP	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	65.52	3844315	S157261977.001	BLANKET/ PLUMBING SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	36.03	3844714	S157528374.001	BLANKET - MISC PLUMBING SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	43.96	3844714	S157619673.001	BLANKET - MISC PLUMBING SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	87.74	3844714	S157641793.001	BLANKET - MISC PLUMBING SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	91.39	3844315	S157644839.001	BLANKET/ PLUMBING SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	60.37	3844315	S157648032.001	BLANKET/ PLUMBING SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	13.06	3844315	S157649308.001	BLANKET/ PLUMBING SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	11.04	3844311	10281114	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	28.47	3844311	10281115	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	25.57	3844297	055012/1	BLANKET/ HARDWARE SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	74.47	3844297	055018/1	BLANKET/ HARDWARE SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	516.37	3845504	902484A	BLANKET - MISC HARDWARE SUPPLI C443	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	119.80	3844271	25727	BLANKET/ LOCK HARDWARE S3042	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	35.74	3844280	148148/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	23.47	3844280	148150/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	48.72	3844280	148151/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	35.98	3844280	148152/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	31.95	3844280	148157/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	56.52	3844280	148163/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	13.58	3844280	148164/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	11.96	3844280	148165/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	41.16	3844280	148167/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	32.50	3844589	148168/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2020

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DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	544.30	3844207	137-68671-01	BLANKET- MISC ELECTRICAL SUPPL c424	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	521.07	3844207	137-68742-01	BLANKET- MISC ELECTRICAL SUPPL c425	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	696.00	3844476	1056	BLANKET/ DOOR AND LOCK HARDWAR S3037	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	16.74	3844306	220000031043	BLANKET/ HARDWARE SUPPLIES	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003302	102.79	3844210	9945010	BLANKET - MISC PLUMBING SUPPLI C442	1/6/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	26.89	3844210	9945010A	BLANKET - MISC PLUMBING SUPPLI C442	1/6/2020
DS SERVICES OF AMERI	GFF-2622-521000-000-0000-0000-000-0000-	GROUP INSURANCE	0	222.79	3844277	781040	1196	1/6/2020
DS SERVICES OF AMERI	GFF-2622-521000-000-0000-0000-000-0000-	GROUP INSURANCE	0	376.58	3844277	781041	2292	1/6/2020
DS SERVICES OF AMERI	GFF-2622-521000-000-0000-0000-000-0000-	GROUP INSURANCE	0	67.18	3844277	781042	2291	1/6/2020
DS SERVICES OF AMERI	GFF-2622-521000-000-0000-0000-000-0000-	GROUP INSURANCE	0	525.79	3844277	781043	3074	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3844324	780895	558629	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	317.70	3844324	780896	550167	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	350.27	3844324	780897	551393	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.50	3844214	780856	21035500	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	29.60	3844214	780857	21036100	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.00	3844214	780860	21036200	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	407.50	3844214	780862	11058000	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,691.64	3844214	780863	11058500	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	39.20	3844214	781044	21035000	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3844307	781084	PEARL3018	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	301.42	3844307	781085	PRJH1021	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3844307	781086	PRHS1020	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	187.22	3844307	781087	RSIDE1022	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	287.85	3844347	780905	125750	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	372.43	3844347	781016	133409	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	357.60	3844348	780898	802848	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	354.70	3844348	780899	802847	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	355.70	3844348	780901	802846	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.00	3844348	780902	145101	1/6/2020
DS SERVICES OF AMERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	90.00	3844198	780894	ACCT# 1400 - JAN-MAR 2020	1/6/2020
DS SERVICES OF AMERI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	111.34	3844173	781015	296488-7	1/6/2020
DS SERVICES OF AMERI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	9.61	3844181	781017	ACCT# 200001402672	1/6/2020
DS SERVICES OF AMERI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,797.84	3844362	780906	0540001000	1/6/2020
DS SERVICES OF AMERI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,884.72	3844362	780907	0540001100	1/6/2020
DS SERVICES OF AMERI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	487.86	3844362	780908	9999901700	1/6/2020
DS SERVICES OF AMERI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,274.57	3844362	780909	0540001800	1/6/2020
DS SERVICES OF AMERI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	839.61	3844362	780911	0540001900	1/6/2020
DS SERVICES OF AMERI	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	95.80	3844362	780912	0540002200	1/6/2020
DS SERVICES OF AMERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3844136	7993B	MONTHLY GROUNDS MAINTENANCE PR DECEMBER 2019	1/6/2020
DS SERVICES OF AMERI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	13.34	3844237	581062	BLANKET/ VEHICLE PARTS S3041	1/6/2020
DS SERVICES OF AMERI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	615.67	3845013	C-001935	BLANKET - TRUCK TIRE & REPAIR	1/6/2020
DS SERVICES OF AMERI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3844747	277653	BLANKET OIL CHANGE FOR TRUCKS	1/6/2020
DS SERVICES OF AMERI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3844152	24053	BLANKET - TRUCK WINDSHEILDS C444	1/6/2020
DS SERVICES OF AMERI	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	47.42	3844608	294422	MATERIALS FOR 15 LEASE BUSES	1/6/2020
DS SERVICES OF AMERI	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	750.00	3844239	781905	BUS#199-B DEC 2019 15 DAYS RENTAL	1/6/2020
DS SERVICES OF AMERI	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	750.00	3844186	781870	BUS#22-B DEC 2019 15 DAYS RENTAL	1/6/2020
DS SERVICES OF AMERI	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	600.00	3844291	781935	BUS#005-C DEC 2019 12 DAYS RENTAL	1/6/2020
DS SERVICES OF AMERI	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	579.16	3845293	20AAL	CUST#6397961 SUBSCRIPT RENEWAL FAIR LABOR STANDARD	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,844.97	3844375	782824	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	188.55	3844384	782772	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2.20	3844388	782733	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	184.57	3844389	782771	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	55.41	3844390	782763	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,018.30	3844399	782818	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DS SERVICES OF AMERI	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	151.63	3844398	782768	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	7.64	3844401	782738	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,114.24	3844402	782820	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	16.16	3844403	782744	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	599.80	3844405	782783	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	19.39	3844406	782745	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	72.09	3844407	782764	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	599.89	3844423	782785	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	81.16	3844412	782766	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,187.97	3844411	782822	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	40.08	3844413	782755	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DS SERVICES OF AMERI	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1.92	3844419	782731	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
KENDALL, CLIFFORD	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	287.28	3844416	782777	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
KENDALL, CLIFFORD	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	772.82	3844417	782813	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
PALOS SPORTS	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	15.64	3844418	782742	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
SCHOOL HEALTH C	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	637.97	3844387	782788	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
SCHOOL HEALTH C	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	0.48	3844422	782728	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
HD SUPPLY FACILITIES	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,552.45	3844414	782825	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
HD SUPPLY FACILITIES	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	945.14	3844420	782815	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	159.53	3844379	782769	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	72.79	3844404	782765	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	410.67	3844408	782779	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	197.58	3844391	782774	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	496.37	3844394	782780	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	23.40	3844415	782753	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1.20	3844421	782730	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	10.52	3844392	782740	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	215.64	3844395	782775	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	33.86	3844386	782754	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	52.01	3844410	782761	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	163.61	3844400	782770	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	611.55	3844396	782787	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	581.78	3844409	782782	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	576.72	3844393	782781	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	640.48	3844397	782793	MYPAYMENTPLUS 10/1/19-12/31/19 FEES REIMBURSEMENT	1/6/2020
DICK BLICK RETAIL, I	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004156	12,212.64	3844131	7080763	SC# 4400012656 TRASH LINERS	1/6/2020
DEMCO, INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004158	21,226.85	3844191	351180	SC#4400011463	1/6/2020
DEMCO, INC	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	328.05	3844282	DEC'19 TRAVEL	TRAVEL	1/6/2020
DEMCO, INC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	896.00	3845827	19F14J208916	INV#20011121522A1 11/12/19 A SWEET TRANSPORT	1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.99	28036	250767406		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,635.32	16865	8059		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.71	23637	0961579010620		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	25374	1011883		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.44	929367	780852		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	23634	017		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	409.59	44088	60400685		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	2000	780928		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.12	15294	985 393-2584584		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	20707	780926		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	943989	781039		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,738.39	1220190361	781011		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,838.55	1120190363	781013		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	187.50	16851	048		1/6/2020
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	20708	780927		1/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DEMCO, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,040.00	44026	2554		1/6/2020
DEMCO, INC	SFF-2315-573000-000-0000-0000-000-0000-	EQUIPMENT	0	18,819.57	3844671	9027	STPSB 2019 PRO-RATA SHARE ASSESSOR EXPENDITURES	1/6/2020
DEMCO, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	66.96	3844878	200656	REPAIR PARTS	1/6/2020
DEMCO, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	113.62	3844878	200658	REPAIR PARTS	1/6/2020
DEMCO, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	38.97	3847319	055022/1	REPAIR PARTS	1/6/2020
DEMCO, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	36.38	3844895	148158/1	REPAIR PARTS	1/6/2020
DEMCO, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	7.81	3844895	148160/1	REPAIR PARTS	1/6/2020
DEMCO, INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	19.99	3844895	148170/1	REPAIR PARTS	1/6/2020
SAX ARTS & CRAF	SSF-2315-573000-000-0000-0000-000-0000-	EQUIPMENT	0	2,707.18	3844671	9027	STPSB 2019 PRO-RATA SHARE ASSESSOR EXPENDITURES	1/6/2020
SAX ARTS & CRAF	300-1510-553000-108-0192-0024-000-0000-30820	TELEPHONE	22004322	3,295.00	3844821	2216825	SCHOOL TECHNOLOGY	1/7/2020
PROPHET CORP, THE	300-2410-553000-033-1912-0031-000-0000-30820	TELEPHONE	0	495.00	3845298	785291	TITLE I POSTAGE FOR PARENT/FAMILY ENGAGEMENT POSTC	1/7/2020
PROPHET CORP, THE	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004183	1,795.50	3844217	4928	IPADS CASES FOR AT DEPT.	1/7/2020
PROPHET CORP, THE	500-1210-561000-087-0000-0031-000-0000-52820	MATERIAL AND SUPPLIES	0	52.58	3845325	4494	SUPPLIES	1/7/2020
PROPHET CORP, THE	500-1210-561000-087-5919-0031-000-0000-52820	MATERIAL AND SUPPLIES	0	17.53	3845325	4494	SUPPLIES	1/7/2020
LAFARGUE PIANO	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847472	197108	PT ACCT#70995 EASTON D, COMP EXAM	1/7/2020
BADON, SHANNON HALL	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3844905	70990	CLAIM#197122 ANTHONY FERRERA-REYS COMP EXAM	1/7/2020
MORGAN, WILLIAM	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	24.00	3848327	14561	PT ACCT#14561 AHNAF K, AUDIO	1/7/2020
DURACHER, CYNTH	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3844841	41243	PT ACCT#41243 NATHANAEL B	1/7/2020
DURACHER, CYNTH	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	28.50	3844505	782855	BLS CPR & AED CERTIFICATION 11/1/19	1/7/2020
LEWIS FEED & TA	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	67.32	3844156	DEC'19 TRAVEL	TRAVEL	1/7/2020
LEWIS FEED & TA	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004319	56.75	3844987	B11124985	OFFICE LICENSE	1/7/2020
PAIGE LAWN MOWE	900-1130-589000-000-0000-0000-000-0000-90920	MISCELLANEOUS EXPENSE	0	1,250.00	3844274	781836	KASSANDRA CANALES ID#892280978 CAPITAL 1 SCHOLARSH	1/7/2020
ELZEY, JOYCE G	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	107,530.79	3844373	782080	JAN 2020 INVOICE TOTALS LIFE/DEPENDANT LIFE INS	1/7/2020
ELZEY, JOYCE G	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22003972	282.00	3844448	52641	PROJECTOR LAMPS	1/7/2020
THOMAS, BRIGITTE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22004317	227.00	3845565	B1123986	SCHOOL TECHNOLOGY	1/7/2020
THOMAS, BRIGITTE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22004323	116.00	3844613	35127989	SCHOOL TECHNOLOGY	1/7/2020
THOMAS, BRIGITTE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	17.37	3844284	NOV'19 TRAVEL	TRAVEL	1/7/2020
ROGERS, MEL	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	18.45	3844284	OCT'19 TRAVEL	TRAVEL	1/7/2020
ROGERS, MEL	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	44.42	3844343	NOV'19 TRAVEL	TRAVEL	1/7/2020
ROGERS, MEL	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	96.39	3844202	NOV'19 TRAVEL	TRAVEL	1/7/2020
TAYLOR, ANN C.	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004297	3.65	3845207	180425987-2-1	MATH DEPT SUPPLIES	1/7/2020
TALBOT, CINDY R	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22004057	489.76	3844607	81889	BAND MUSIC	1/7/2020
HILL, ELIZABETH	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22004320	450.00	3844141	INV00818378	SCHOOL TECHNOLOGY	1/7/2020
HILL, ELIZABETH	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004263	961.35	3845431	10366319723	SCHOOL TECHNOLOGY	1/7/2020
HILL, ELIZABETH	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004286	162.79	3845207	180391242-0-1	MAGNETIC WHITE BOARD	1/7/2020
SOUTHERN BLUES	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22004241	28.50	3845207	180164045-0-1	OFFICE SUPPLIES	1/7/2020
SOUTHERN BLUES	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22003781	174.43	3845207	180109958-0-1	OFFICE SUPPLIES	1/7/2020
SOUTHERN BLUES	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004318	340.50	3845565	B11124012	SCHOOL TECHNOLOGY	1/7/2020
SOUTHERN BLUES	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004324	144.00	3844613	35127990	SCHOOL TECHNOLOGY	1/7/2020
SOUTHERN BLUES	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22003783	208.07	3845207	180111088-0-1	CLASSROOM SUPPLIES	1/7/2020
SOUTHERN BLUES	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004312	3,916.08	3844721	208124430300	NON PUBLIC	1/7/2020
SOUTHERN BLUES	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004257	33.82	3844449	166679223	SCHOOL TECHNOLOGY	1/7/2020
SOUTHERN BLUES	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22002712	564.00	3844448	52640	SCHOOL TECHNOLOGY	1/7/2020
SOUTHERN BLUES	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004227	831.74	3844534	0000074113	MEAT CTR SUPPLIES	1/7/2020
SOUTHERN BLUES	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	69.53	3844188	DEC'19 TRAVEL	TRAVEL	1/7/2020
SOUTHERN BLUES	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	79.11	3844188	NOV'19 TRAVEL	TRAVEL	1/7/2020
SOUTHERN BLUES	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003590	1,594.92	3844586	613409	LIBRARY ORDER	1/7/2020
SOUTHERN BLUES	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003705	3,023.79	3844276	613430	LIBRARY BOOK ORDER	1/7/2020
WALLS, VICKI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003699	754.76	3844586	613493	LIBRARY AND STATE REFERENCE OR	1/7/2020
RUTHERFORD, ADA	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003589	546.73	3844586	613499	LIBRARY STATE BOOK ORDER	1/7/2020
GLOVER, COLLETT	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	0	62.10	3844213	DEC'19 TRAVEL	TRAVEL	1/7/2020
WATKINS, ADAIR	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	9.45	3844349	DEC'19 TRAVEL	TRAVEL	1/7/2020
ROBERTS, CLARA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	400.00	3844168	781868	1/7/20 PRINCIPAL BREAKFAST @ TREEN cTR (80 GUESTS)	1/7/2020
MILLER, RONALD	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	100.00	3844334	65484	2020 CPA LICENSE RENEWAL	1/7/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PIZZUTO, CHERIE	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	18.00	3844342	JULY-DEC'19 TRAVEL	TRAVEL	1/7/2020
JACOBS, STEPHENIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	36.33	3844266	200228	BLANKET - MISC HARDWARE SUPLLIC463	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	35.64	3844266	200228A	BLANKET - MISC HARDWARE & SUPP C463	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	22.96	3844266	200674	BLANKET - MISC HARDWARE & SUPP C455	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	69.30	3844266	200677	BLANKET - MISC HARDWARE SUPLLI C462	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003727	26.98	3844266	200678	BLANKET - MISC HARDWARE SUPLLI C464	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	31.43	3844318	757669	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	69.93	3844318	757670	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	64.02	3844318	757671	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	1.43	3844640	757672	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	173.52	3844640	757672A	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	28.97	3844318	757676	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	23.97	3844318	757678	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	117.56	3844318	757698	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	22.18	3844318	757707	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003988	18.56	3844318	757718	BLANKET/ HARDWARE SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	900.00	3844749	22788	BLANKET - MISC EQUIPMENT RENTA C558	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	59.64	3844740	71773110-00	BLANKET/ AC SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003420	177.33	3844740	71778017-00	BLANKET/ AC SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	93.20	3844798	352907139	BLANKET - MISC PLUMBING SUPPLI c476	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000194	158.00	3844984	55317	BLANKET/ PRESSURE WASHER SUPPL	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	70.68	3844433	5500725	BLANKET - MISC AC SUPPLIES C467	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	50.81	3844433	5500827	BLANKET - MISC AC SUPPLIES C473	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	771.28	3844560	1745586-00	BLANKET/ LOCK AND DOOR HARDWAR S3051	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	512.00	3844560	1745964-00	BLANKET - MISC LOCK & DOOR PAR C480	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	204.06	3844614	S4317065.001	BLANKET/ELECTRICAL SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	95.40	3844614	S4317119.001	BLANKET/ELECTRICAL SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	97.57	3844614	S4317206.001	BLANKET/ELECTRICAL SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	84.12	3844614	S4317296.001	BLANKET/ELECTRICAL SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000309	118.80	3844313	651421	BLANKET - MISC ELECTRICAL SUPP	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	159.82	3844723	3142-6	BLANKET - PAINT & PAINTING SUP	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	113.01	3844723	3146-7	BLANKET - PAINT & PAINTING SUP	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	77.57	3844723	6044-1	BLANKET/ PAINT SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	29.95	3844723	6047-4	BLANKET/ PAINT SUPPLIES	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	441.30	3844714	S157480788.001	BLANKET - MISC PLUMBING SUPPLI	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	105.82	3844714	S157653720.001	BLANKET - MISC PLUMBING SUPPLI	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	470.20	3844714	S157655142.001	BLANKET - MISC PLUMBING SUPPLI	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	20.55	3844583	25761	BLANKET/ LOCK HARDWARE S3062	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	197.80	3844583	25768	BLANKET/ LOCK HARDWARE S3069	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	193.82	3844271	25780	BLANKET/ LOCK HARDWARE S3073	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,344.00	3844438	782846	LOT 12 ALAMOSA 2020 POA DUES (68391 JAMES STREET)	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	78.86	3844280	148182/1	BLANKET - MISC HARDWARE SUPPLI	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	48.23	3844280	148194/1	BLANKET - MISC HARDWARE SUPPLI	1/7/2020
EDUCATIONAL ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	4.99	3844280	148195/1	BLANKET - MISC HARDWARE SUPPLI	1/7/2020
DETCO INDUSTRIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	949.58	3844207	137-66840-01	BLANKET- MISC ELECTRICAL SUPPL C479	1/7/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	41.98	3844207	137-69362-01	BLANKET- MISC ELECTRICAL SUPPL C457	1/7/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	28.80	3844510	137-69378-01	BLANKET- MISC ELECTRICAL SUPPL C465	1/7/2020
GARDEN SPOT NUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	227.39	3844503	89565 /7	BLNKT/ BUILDING SUPPLIES S3059	1/7/2020
GARDEN SPOT NUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	424.96	3844503	89614 /7	BLNKT/ BUILDING SUPPLIES S3090	1/7/2020
GARDEN SPOT NUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	176.35	3844197	1064986	BLANKET - LUMBER AND HARDWARE	1/7/2020
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	40.93	3844197	1064998	BLANKET - LUMBER AND HARDWARE	1/7/2020
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	189.20	3844197	1065008	BLANKET - LUMBER AND HARDWARE	1/7/2020
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	179.35	3844516	9951103	BLANKET - MISC PLUMBING SUPPLI c466	1/7/2020
WILLIAMS TIRE C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	733.86	3844516	9951609	BLANKET - MISC PLUMBING SUPPLI c469	1/7/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WILLIAMS TIRE C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3844335	781254	044-005372-01	1/7/2020
JOE CUMMINS ADV	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	219.37	3844335	781255	044-005792-01	1/7/2020
JOE CUMMINS ADV	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	267.32	3844335	781257	044-400134-01	1/7/2020
JOE CUMMINS ADV	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	162.76	3844335	781258	044-005446-01	1/7/2020
STANLEY ELECTRO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3844335	781259	044-005447-01	1/7/2020
STANLEY ELECTRO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	840.80	3844335	781261	047-001202-01	1/7/2020
TULANE UNIVERSI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,694.99	3844335	781262	047-001260-01	1/7/2020
TULANE UNIVERSI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	67.19	3844335	781264	047-021235-02	1/7/2020
FLOWERS N FANCI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	565.24	3844335	781266	046-400490-01	1/7/2020
FLOWERS N FANCI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781271	040-020481-04	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3844335	781272	045-102990-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.86	3844335	781274	045-002432-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3844335	781275	045-005351-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	334.09	3844335	781277	047-400491-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	461.31	3844335	781279	046-106068-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	191.58	3844335	781280	046-005874-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,130.41	3844335	781282	046-005873-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781283	044-004661-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.07	3844335	781286	044-004671-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3844335	781287	040-013529-05	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	444.07	3844335	781288	045-004904-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	892.65	3844335	781289	046-115180-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	267.99	3844335	781290	044-005414-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781291	044-005390-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	65.09	3844335	781292	044-001577-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	538.49	3844335	781293	044-003746-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	58.09	3844335	781295	044-005385-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781297	044-005234-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781298	047-003750-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	737.74	3844335	781299	047-120992-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3844335	781339	047-004325-01	1/7/2020
LARRY'S HARDWAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781341	047-011201-01	1/7/2020
LOUISIANA CHILD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	367.19	3844335	781342	047-400111-01	1/7/2020
LOUISIANA CHILD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3844335	781344	047-024449-01	1/7/2020
LOUISIANA CHILD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781345	047-003777-01	1/7/2020
LOUISIANA CHILD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781348	0547-003776-01	1/7/2020
EVERGREEN TRACT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	176.75	3844335	781349	047-005257-01	1/7/2020
EVERGREEN TRACT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	192.89	3844335	781350	045-013195-01	1/7/2020
EVERGREEN TRACT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781352	045-005087-01	1/7/2020
SOUTHERN POTTER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	97.27	3844335	781353	045-120994-01	1/7/2020
SOUTHERN POTTER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	168.34	3844335	781355	045-120995-01	1/7/2020
SOUTHERN POTTER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	69.97	3844335	781356	045-120996-01	1/7/2020
SOUTHERN POTTER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781357	045-002445-01	1/7/2020
SOUTHERN POTTER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	250.98	3844335	781359	045-003332-01	1/7/2020
SOUTHERN POTTER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	117.42	3844335	781360	045-120990-01	1/7/2020
DUDLEY SMITH PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3844335	781362	023-007193-02	1/7/2020
DUDLEY SMITH PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3844305	781117	030-0015-00	1/7/2020
DUDLEY SMITH PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.15	3844305	781118	030-0010-00	1/7/2020
DUDLEY SMITH PR	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	605.40	3844150	781612	985 M93-5053 054	1/7/2020
DUDLEY SMITH PR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	44.72	3844175	781426	2828063-4	1/7/2020
DUDLEY SMITH PR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	246.71	3844176	781438	2828068-3	1/7/2020
DUDLEY SMITH PR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	23.18	3844174	781439	2828074-1	1/7/2020
RECREATION DIST	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,708.89	3844362	781210	1001335701	1/7/2020
RECREATION DIST	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.12	3844362	781211	0530912700	1/7/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RECREATION DIST	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.28	3844362	781212	0340777800	1/7/2020
KEITH'S TOWING	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3844362	781213	034777700	1/7/2020
KEITH'S TOWING	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3844362	781214	01901799009	1/7/2020
EXPRESSIONS IN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	190.73	3844362	781215	0190179800	1/7/2020
SOUTHEASTERN LO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	381.60	3844362	781216	0190179700	1/7/2020
SOUTHEASTERN LO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	86.62	3844362	781217	0181632700	1/7/2020
SOUTHEASTERN LO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,541.34	3844362	781218	0181641000	1/7/2020
SOUTHEASTERN LO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,414.08	3844362	781219	0181632800	1/7/2020
SOUTHEASTERN LO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,498.64	3844362	781220	0181632500	1/7/2020
SOUTHEASTERN LO	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000286	950.00	3844524	2316	BLANKET - TREE REMOVAL C492	1/7/2020
SOUTHEASTERN LO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	195.00	3844519	170059	SEMI ANNUAL FIRE SUPPRESSION SYS. INSP PITCHER JR	1/7/2020
SOUTHEASTERN LO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	119.00	3844519	170062	SEMI ANNUAL FIRE SUPPRESSION SYS. INSP COV HIGH	1/7/2020
SOUTHEASTERN LO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	119.00	3845456	170063	SEMI-ANNUAL FIRE SYS. INSP. CJ SCHOEN	1/7/2020
SOUTHEASTERN LO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3844203	576891	BLANKET/ OIL CHANGE AND VEHICL S3076	1/7/2020
SOUTHEASTERN LO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	124.15	3844140	2933-656183	BLANKET - TRUCK PARTS C454	1/7/2020
SOUTHEASTERN LO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	272.70	3845013	C-001956	BLANKET - TRUCK TIRE & REPAIR	1/7/2020
YOUNG AUDIENCES	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3844551	782870	CDL PHYSICAL RECERTIFICATION RENEWAL	1/7/2020
YOUNG AUDIENCES	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	85.00	3845973	136662	BUS#301 TOW	1/7/2020
VERNIER SOFTWAR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3844656	782909	CDL PHYSICAL RECETRTIFICATION RENEWAL	1/7/2020
VERNIER SOFTWAR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3844649	782908	CDL PHYSICAL RECERTIFICATION RENEWAL	1/7/2020
VERNIER SOFTWAR	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	30.65	3844286	DEC'19 TRAVEL	TRAVEL	1/7/2020
VERNIER SOFTWAR	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	50.40	3844358	OCT'19 TRAVEL	TRAVEL	1/7/2020
VERNIER SOFTWAR	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	226.14	3845325	9619	C&I WRKSHP 1/23/20 SUPPLIES	1/7/2020
FREESTYLE SALES CO	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	674.66	3844513	23445342	ACCT#15970080 T JARUSOOK PAYROLL WK 12/22/19	1/7/2020
FREESTYLE SALES CO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22004268	324.86	3844816	INV 2765249	STOCK # 7014 STYROFOAM 16 OZ C	1/7/2020
FREESTYLE SALES CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004155	1,210.40	3844131	7080842-1	SC# 4400007894	1/7/2020
FREESTYLE SALES CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	40.43	3844490	351408	CUST. SUPP & MISC EQUIP SERV	1/7/2020
FREESTYLE SALES CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.95	12533	289211171		1/7/2020
FREESTYLE SALES CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	28026	781234		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	951.50	13977	145278		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,248.00	12340	32188727		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	954.56	29224	24116, 23855		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	584.45	29230	6419876		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	29223	781137		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,291.01	9100	781267		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	227.50	9105	781351		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	629.50	29231	585836		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	17785	781102		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	17789	781121		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	20710	781134		1/7/2020
CHRISTY MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.20	14370	781096		1/7/2020
COUNTRY CRUISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	17788	781115		1/7/2020
COUNTRY CRUISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	29229	781225		1/7/2020
COUNTRY CRUISE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	17455	2265		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	962.70	191219	781153		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,226.34	1219002	781320		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.55	14371	781097		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,595.00	68900	91236827		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17790	781123		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,080.00	17795	beta		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17786	781105		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	17792	781125		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	17782	781099		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	445.25	29225	8048		1/7/2020

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COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.52	2001	781333		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	611.10	12441	191338		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	29228	781224		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4054	781296		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28029	2020		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	17784	781101		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7045	1135217722		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	17787	781113		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	17783	781100		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	12299	781688		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.05	15295	820437		1/7/2020
COVINGTON HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17791	781124		1/7/2020
GLOBAL WILDLIFE	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	169938	HOOD INSPECTIONS	1/7/2020
GLOBAL WILDLIFE	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	169993		1/7/2020
GRUNDMANN'S ATH	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170005		1/7/2020
GRUNDMANN'S ATH	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170061		1/7/2020
GRUNDMANN'S ATH	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170064		1/7/2020
GRUNDMANN'S ATH	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170065		1/7/2020
HOTARD COACHES,	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170066		1/7/2020
HOTARD COACHES,	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170172		1/7/2020
HOTARD COACHES,	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170175		1/7/2020
HOTARD COACHES,	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170176		1/7/2020
HOTARD COACHES,	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170250		1/7/2020
HOTARD COACHES,	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170334		1/7/2020
HOTARD COACHES,	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	1,350.00	3845939	170381		1/7/2020
HOTARD COACHES,	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22003834	32.78	3844204	2765267	FORKS-MULTI SCHOOLS	1/7/2020
HOTARD COACHES,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000350	43.56	3845190	9403155923	REPAIR PARTS	1/7/2020
KENNEDY, KRISTAL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	21.00	3845956	0006384207-IN	REPAIR PARTS	1/7/2020
LAKESHORE LEARN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	24.99	3844895	148183/1	REPAIR PARTS	1/7/2020
LAKESHORE LEARN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004327	153.71	3844547	180492851-0-1	TONER CARTRIDGE- FOLSOM ELEM	1/7/2020
LAKESHORE LEARN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004328	153.71	3844547	180493073-0-1	TONER CARTRIDGE- BAYOU LACOMBE	1/7/2020
LAKESHORE LEARN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004329	149.88	3844855	180493411-0-1	TONER CARTRIDGE - FIFTH WARD	1/7/2020
MADISONVILLE JR	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22003522	3,500.00	3844442	0000135861	ADDITIONAL GUIDE BOOK UNITS	1/8/2020
MARSOLAN FEED &	300-2410-553000-016-1912-0031-000-0000-30820	TELEPHONE	0	250.00	3845182	784997	TITLE 1 POSTAGE REIMBURSEMENT	1/8/2020
MIKE'S HARDWARE	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	805,466.88	3093	782022	DEC 2019 EMPLOYEE(ER) CONTRIBUTIONS	1/8/2020
MIKE'S HARDWARE	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004313	3,535.00	3846528	529-81276038	COPY PAPER	1/8/2020
MIKE'S HARDWARE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22004314	2,585.00	3845322	529-81276048	COPY PAPER	1/8/2020
MIKE'S HARDWARE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004293	2,585.00	3845322	529-81275813	COPY PAPER/PRINTER PAPER	1/8/2020
MIKE'S HARDWARE	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004276	2,585.00	3845322	529-81275808	XEROGRAPHIC PAPER, NO.1 GRAD,	1/8/2020
MIKE'S HARDWARE	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22004279	152.94	3844863	01160916	SCHOOL TECHNOLOGY	1/8/2020
MIKE'S HARDWARE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003950	1,896.00	3845791	7820487	CDF SUPPLIES	1/8/2020
MIKE'S HARDWARE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22003994	353.80	3844721	308103484315	CDF SUPPLIES	1/8/2020
MIKE'S HARDWARE	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22003225	982.36	3844690	907911290	FOOTBALL EQUIPMENT	1/8/2020
MIKE'S HARDWARE	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	58.05	3844337	NOV'19 TRAVEL	TRAVEL	1/8/2020
MIKE'S HARDWARE	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003701	1,989.78	3845240	613632	DO NOT EXCEED $3370.50	1/8/2020
MIKE'S HARDWARE	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003587	2,250.20	3844586	613634	LIBRARY BOOKS	1/8/2020
MIKE'S HARDWARE	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003703	372.67	3844586	613643	LIBRARY AND STATE REFERENCE OR	1/8/2020
MIKE'S HARDWARE	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003697	544.40	3844586	613644	"DO NOT EXCEED $1401.75	1/8/2020
MIKE'S HARDWARE	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003698	1,253.32	3844891	613687	LIBRARY BOOKS	1/8/2020
MIKE'S HARDWARE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	202.03	3844260	781922	DEC 2019 LTFS PROGRAM REIMBURSEMENT	1/8/2020
MIKE'S HARDWARE	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	350.00	3844273	4119	TAMMY LAMY 2020 ANNUAL CONVENTION REG	1/8/2020
MIKE'S HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	42.42	3845164	200086645021	COFFEE SERVICE	1/8/2020
MIKE'S HARDWARE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004204	70.16	3845113	317252	SUPPLIES FOR CENTRAL OFFICE	1/8/2020
MIKE'S HARDWARE	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004022	2,078.00	3845322	529-81271164	VARIOUS PAPER	1/8/2020

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MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	49.97	3844266	200687	BLANKET - MISC HARDWARE & SUPP C481	1/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	42.94	3844580	200689	BLANKET - MISC HARDWARE & SUPP C490	1/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	135.71	3844266	200694	BLANKET - MISC HARDWARE & SUPP c497	1/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	290.64	3844266	200696	BLANKET - MISC HARDWARE & SUPP C500	1/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	46.97	3844580	200698	BLANKET - MISC HARDWARE & SUPP C501	1/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	277.66	3844289	23254/2	BLANKET/ ELECTRICAL SUPPLIES	1/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	13.01	3844562	1559000-00	BLANKET - CEILING TILE C498	1/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	35.96	3844640	757753	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	16.98	3844640	757755	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	32.36	3844640	757756	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	31.32	3844640	757757	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	147.93	3844640	757762	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	79.24	3844640	757763	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	58.95	3844640	757767	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	11.96	3844640	757770	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	34.62	3844640	757777	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	92.67	3844640	757785	BLANKET/ HARDWARE SUPPLIES	1/8/2020
NORTHSHORE HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	15.95	3844640	757798	BLANKET/ HARDWARE SUPPLIES	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	22.75	3844640	757800	BLANKET/ HARDWARE SUPPLIES	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	90.20	3844478	1-37571	BLANKET/ GLASS REPAIR AND MATE S3083	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	26.91	3844310	100053279	BLANKET - MISC HARDWARE SUPPLI	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	109.98	3844633	100053284	BLANKET - MISC HARDWARE SUPPLI	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	31.74	3844798	492908905	BLANKET/ PLUMBING SUPPLIES s3085	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	513.36	3844426	S2626204.001	BLANKET - MISC AC SUPPLIES C483	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	22.18	3844426	S2627089.001	BLANKET - MISC AC SUPPLIES C503	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	171.76	3844566	3052510	BLANKET/ AC SUPPLIES S3100	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	69.57	3844433	5500864	BLANKET - MISC AC SUPPLIES C507	1/8/2020
PEARL RIVER HIG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	477.32	3844611	23501758	BLANKET/ METAL TOOLS AND ACCES S3077	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	64.80	3844611	23501759	BLANKET/ METAL TOOLS AND ACCES C505	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	92.64	3844614	S4317604.001	BLANKET/ELECTRICAL SUPPLIES	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	170.34	3844614	S4317668.001	BLANKET/ELECTRICAL SUPPLIES	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	267.45	3844614	S4317841.001	BLANKET/ELECTRICAL SUPPLIES	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	127.80	3844723	3236-6	BLANKET - PAINT & PAINTING SUP	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	332.79	3844723	9237-3	BLANKET/ PAINT SUPPLIES	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	42.92	3844731	38118	BLANKET - MISC HARDWARE SUPPLI	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	772.15	3844714	S157557869.001	BLANKET - MISC PLUMBING SUPPLI	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	119.20	3844714	S157649261.001	BLANKET - MISC PLUMBING SUPPLI	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	230.87	3844714	S157666311.001	BLANKET - MISC PLUMBING SUPPLI	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	73.21	3844637	S157666904.001	BLANKET/ PLUMBING SUPPLIES	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	160.06	3844714	S157667242.001	BLANKET - MISC PLUMBING SUPPLI	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	25.61	3844638	S157672085.001	BLANKET/ PLUMBING SUPPLIES	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	94.15	3844311	10281231	BLANKET - MISC HARDWARE SUPPLI	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	18.37	3844297	055051/1	BLANKET/ HARDWARE SUPPLIES	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	36.78	3844297	055053/1	BLANKET/ HARDWARE SUPPLIES	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	86.16	3845504	902695	BLANKET - MISC HARDWARE SUPPLI C506	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004277	100.00	3844252	2019-239-162	REPAIR TO BLIND ON 2ND FLOOR	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	23.97	3844280	148200/1	BLANKET - MISC HARDWARE SUPPLI	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	89.99	3844280	148202/1	BLANKET - MISC HARDWARE SUPPLI	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	18.58	3844589	148217/1	BLANKET - MISC HARDWARE SUPPLI	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	510.62	3844510	137-68741-01	BLANKET- MISC ELECTRICAL SUPPL C487	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	519.75	3844510	137-69363-01	BLANKET- MISC ELECTRICAL SUPPL C488	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	318.55	3844510	137-69433-01	BLANKET- MISC ELECTRICAL SUPPL C482	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	336.23	3844503	4484 /7	BLNKT/ BUILDING SUPPLIES S3076	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	290.38	3844503	4485 /7	BLNKT/ BUILDING SUPPLIES S3078	1/8/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	36.27	3844197	1065028	BLANKET - LUMBER AND HARDWARE	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	244.74	3844197	1065041	BLANKET - LUMBER AND HARDWARE	1/8/2020
PITNEY BOWES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	52.60	3844197	1065067	BLANKET - LUMBER AND HARDWARE	1/8/2020
PITNEY BOWES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3845158	82581	WATER MONITORING SERVICES DECEMBER 2019	1/8/2020
PITNEY BOWES	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	628.00	3844519	170082	SEMI ANNUAL FIRE SUPPRESSION SYS. INSP NORTHSHORE	1/8/2020
PITNEY BOWES	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003733	2,848.00	3844598	32209	054 ALARM	1/8/2020
PITNEY BOWES	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003243	10,314.00	3844598	32210	054 ALARM	1/8/2020
PITNEY BOWES	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003243	768.00	3844598	32211	054 ALARM	1/8/2020
PITNEY BOWES	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	40.00	3844301	749384	2YR BOILER INSPECTION CERTIFICATE @ LHS	1/8/2020
PITNEY BOWES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	174.60	3844158	1694-00-028770	BLANKET - MISC TRUCK PARTS	1/8/2020
PITNEY BOWES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3844447	24077	BLANKET - TRUCK WINDSHEILDS C502	1/8/2020
PITNEY BOWES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3844447	24082	BLANKET - TRUCK WINDSHEILDS C511	1/8/2020
PITNEY BOWES	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	22002077	24,944.14	3844369	N 30818	MAINTENANCE TRUCKS	1/8/2020
PITNEY BOWES	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	22002078	22,360.13	3844368	N 30820	MAINTENANCE TRUCKS	1/8/2020
PITNEY BOWES	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	22002078	22,360.13	3844368	N 30821	MAINTENANCE TRUCKS	1/8/2020
PITNEY BOWES	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3844468	782852	CDL PHYSICAL RECERTIFICATION RENEWAL	1/8/2020
PITNEY BOWES	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	750.00	3844526	782864	SPED BUS#325-B DEC 2019 15 DAYS RENTAL	1/8/2020
PITNEY BOWES	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000076	5.96	3845164	200086645006	COFFEE SERVICE	1/8/2020
PITNEY BOWES	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	203.95	3846345	351389	ED CTR	1/8/2020
PITNEY BOWES	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003772	463.20	3845209	529774283	STPPS JANITORIAL BID OPENED JU	1/8/2020
PITNEY BOWES	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22003772	539.00	3845209	529774291	STPPS JANITORIAL BID OPENED JU	1/8/2020
PITNEY BOWES	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	0	200.00	3844647	860312	POLICY#64537900 2/26/20-2/26/21 SURETY BOND RENEWA	1/8/2020
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	610.00	44130	19062		1/8/2020
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.01	15596	20019446010820		1/8/2020
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29240	226323		1/8/2020
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.47	29408	781519		1/8/2020
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PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.13	20711	781540		1/8/2020
PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	29409	781521		1/8/2020
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PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29236	781607		1/8/2020
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PITNEY BOWES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29237	781608		1/8/2020
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29233	781604		1/8/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	543.48	12307	781710		1/8/2020
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PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14374	781556		1/8/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	29248	781621		1/8/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	543.48	12306	781709		1/8/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	657.00	12323	1267		1/8/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	29246	781618		1/8/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.00	29249	781622		1/8/2020
PONTCHARTRAIN H	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170055		1/8/2020
PONTCHARTRAIN H	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170056		1/8/2020
PONTCHARTRAIN H	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170057		1/8/2020
PONTCHARTRAIN H	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170058		1/8/2020
PONTCHARTRAIN H	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	58.50	3844265	DEC'19 TRAVEL	TRAVEL	1/8/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000338	720.00	3845114	INV40146	REPAIR PARTS	1/8/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	403.85	3845725	0006388464-IN	REPAIR PARTS	1/8/2020
PONTCHARTRAIN H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	13,305.00	3844584	38514	STORAGE AND DELIVERY	1/8/2020
PONTCHARTRAIN H	300-1510-561000-003-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004339	1,784.48	3845207	180580927-0-1	INK CARTRIDGES	1/9/2020
PONTCHARTRAIN H	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3844803	14587	PT ACCT#14587 FRANCES M, AUDIO	1/9/2020
PONTCHARTRAIN H	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004309	113.39	3844493	10366826196	TEACHER DESKTOP MONITOR	1/9/2020
PONTCHARTRAIN H	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	279.90	3844992	784575	PLTW GRANT PURCHASE REIMBURSEMENT	1/9/2020
PONTCHARTRAIN H	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004140	4,755.00	3845157	90364	DOOR CAMERA	1/9/2020
PONTCHARTRAIN H	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3844709	44625	MONTHLY RENTAL OF 3 STORAGE CO	1/9/2020
PONTCHARTRAIN H	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	19,687.50	3844966	0008502	1920 COVINGTON HS	1/9/2020
PONTCHARTRAIN H	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004282	989.80	3845207	180389513-0-1	SCHOOL TECHNOLOGY	1/9/2020
PONTCHARTRAIN H	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	22003830	25.50	3844981	01217776	MATERIALS FOR GIFTED DEPT.	1/9/2020
PONTCHARTRAIN H	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	22003830	23.50	3844981	01217777	MATERIALS FOR GIFTED DEPT.	1/9/2020
PONTCHARTRAIN H	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22003103	1,278.20	3845672	EA92172586	SCHOOL TECHNOLOGY	1/9/2020
PONTCHARTRAIN H	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004370	450.00	3844436	INV00819388	HUDL-SOFTBALL	1/9/2020
PONTCHARTRAIN H	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22004358	201.20	3845960	180583338-0-1	BOUDREAUX SUPPLIES	1/9/2020
PONTCHARTRAIN H	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2,194.48	3845294	785290	INSTRUCTIONAL BUDGET REIMBURSEMENT	1/9/2020
PONTCHARTRAIN H	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003706	1,445.73	3844891	613839	LIBRARY BOOKS	1/9/2020
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	53.58	3845164	200096645003	COFFEE SERVICE	1/9/2020
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	43.91	3845164	200096645004	COFFEE SERVICE	1/9/2020
PONTCHARTRAIN H	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	121.37	3845325	08882	SUPPLIES FOR SCHOEN COMPLEX	1/9/2020
USPS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	907.99	3844515	6-892-58425	ACCT # 1155-1946-8	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	473.00	3844535	1152	BLANKET - MISC FENCING MATERIA C533	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	122.91	3844580	200361	BLANKET - MISC HARDWARE & SUPP C522	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	107.98	3844580	200662	BLANKET - MISC HARDWARE & SUPP C529	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	35.98	3844580	200706	BLANKET - MISC HARDWARE & SUPP C520	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	25.98	3844580	200710	BLANKET - MISC HARDWARE & SUPP C526	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	20.01	3844580	200711	BLANKET - MISC HARDWARE & SUPP C527	1/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	162.91	3844580	200714	BLANKET - MISC HARDWARE & SUPP C531	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	14.78	3844580	200718	BLANKET - MISC HARDWARE & SUPP C539	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	73.98	3844580	200721	BLANKET - MISC HARDWARE & SUPP C542	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	35.89	3844602	247478/1	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	31.45	3844602	247488/1	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	32.11	3844640	757836	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	23.16	3844640	757837	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	12.32	3844640	757839	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	43.61	3844640	757841	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	169.99	3844640	757847	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	65.25	3844640	757849	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	115.92	3844640	757855	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	35.98	3844640	757860	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	71.96	3844640	757864	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	78.72	3844640	757876	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	91.93	3844640	757882	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	30.97	3844640	757883	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	14.47	3844640	757888	BLANKET/ HARDWARE SUPPLIES	1/9/2020
POSTMASTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	29.17	3844640	757890	BLANKET/ HARDWARE SUPPLIES	1/9/2020
RAY FRANSEN DRU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	67.96	3844640	757899	BLANKET/ HARDWARE SUPPLIES	1/9/2020
RAY FRANSEN DRU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	200.00	3844429	22798	BLANLKET/ RENTAL EQUIPMENT S3128	1/9/2020
RAY FRANSEN DRU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	466.32	3845318	71778281-00	BLANKET/ AC SUPPLIES	1/9/2020
BLUUM USA, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	145.84	3845318	71820796-00	BLANKET/ AC SUPPLIES	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	291.57	3844426	S2623520.001	BLANKET/ AC SUPPLIES S3134	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	23.15	3844748	S2626581.001	BLANKET - MISC AC SUPPLIES C537	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	48.43	3844748	S2627267.001	BLANKET - MISC AC SUPPLIES C519	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	214.66	3844754	5501729	BLANKET - MISC AC SUPPLIES C534	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	8.35	3844754	5501759	BLANKET - MISC AC SUPPLIES C538	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	330.00	3844611	23502182	BLANKET/ METAL TOOLS AND ACCES C505	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	471.15	3845215	1741543-00	BLANKET/ LOCK AND DOOR HARDWAR S3325	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	37.98	3844601	2001-066691	BLANKET - MISC HARDWARE & SUPP	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	240.78	3844614	S4318104.001	BLANKET/ELECTRICAL SUPPLIES	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	998.42	3844614	S4318392.001	BLANKET - MISC ELECTRICAL SUPP	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	158.84	3844614	S4318412.001	BLANKET - MISC ELECTRICAL SUPP	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	163.42	3844723	8525-0	BLANKET - PAINT & PAINTING SUP	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	631.12	3844956	S157510806.001	BLANKET/ PLUMBING SUPPLIES	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	250.88	3844956	S157678761.001	BLANKET/ PLUMBING SUPPLIES	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	35.30	3844634	10281292	BLANKET - MISC HARDWARE SUPPLI	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	16.58	3844612	055072/1	BLANKET/ HARDWARE SUPPLIES	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	539.10	3845504	901655	BLANKET/ HARDWARE SUPPLIES s3131	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	296.55	3844583	25857	BLANKET/ LOCK HARDWARE S3125	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	788.40	3844482	37281	BLANKET - MISC ROOFING SUPPLIE C524	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	224.80	3844482	37296	BLANKET - MISC ROOFING SUPPLIE C536	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	27.97	3844589	148229/1	BLANKET - MISC HARDWARE SUPPLI	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	22.99	3844589	148242/1	BLANKET - MISC HARDWARE SUPPLI	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	521.22	3844510	137-69365-01	BLANKET- MISC ELECTRICAL SUPPL C515	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	6.77	3844820	137-69503-01	BLANKET- MISC ELECTRICAL SUPPL c523	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	26.25	3844503	89834 /7	BLNKT/ BUILDING SUPPLIES S3113	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	31.92	3844501	1065106	BLANKET - LUMBER AND HARDWARE	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	24.56	3844501	1065116	BLANKET - LUMBER AND HARDWARE	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	27.77	3844516	9960683	BLANKET - MISC PLUMBING SUPPLI C516	1/9/2020
NORTHSHORE OFFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	40.41	3844516	9961331	BLANKET - MISC PLUMBING SUPPLI c525	1/9/2020
NORTHSHORE OFFI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	325.00	3844827	170177	SEMI-ANNUAL FIRE SUPP. SYS. INSP. MONTELEONE JR	1/9/2020
NORTHSHORE OFFI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003875	1,658.10	3845546	3524901	ALARM ALL OTHER LOCATIONS	1/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE OFFI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004245	807.90	3845546	3524902	043 ALARM	1/9/2020
NORTHSHORE OFFI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	195.00	3845184	170173	SEMI-ANNUAL FIRE SYS. INSP. HENRY MAYFIELD	1/9/2020
NORTHSHORE OFFI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004344	792.07	3845223	86465169	027 ALARM	1/9/2020
NORTHSHORE OFFI	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22004304	37.50	3845024	19066	OFFICE SUPPLIES	1/9/2020
WHITE, HEATHER	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22003279	1,660.55	3845026	42665	W2'S	1/9/2020
THURBER, KALINKA	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22004131	176.17	3848175	20 14575	DOOR SIGNS	1/9/2020
PAUL, REBECCA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	90.00	3844490	351008	CUST. SUPP & MISC EQUIP SERV	1/9/2020
S & S WORLDWIDE INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	30.93	3844490	351614	CUST. SUPP & MISC EQUIP SERV	1/9/2020
OURSO, PAULA	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3845308	0120-404-20	MONTHLY LEASE OF 3 LIKE NEW MO	1/9/2020
MODERN SCHOOL S	PWF-4600-545000-035-0000-0000-000-0000-P0250	CONSTRUCTION SERVICES	22003921	17,073.44	3845418	1-37580	6TH WARD/GLASS PANELS P#250	1/9/2020
ENGINEERING SERVICES	PWF-4600-545000-036-0000-0000-000-0000-P0249	CONSTRUCTION SERVICES	22003283	6,974.14	3845794	10278884	PWF/ SLIDELL HIGH SCHOOL DUGOU	1/9/2020
SCHOLASTIC LIBR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	114.68	3844686	19F14J133120	ACCT#448992290 PT: COLE POORE DOS 11/4/19	1/9/2020
BALLANTYNE, JAMES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	91.87	3844641	782906	2 CO-PAYS & RX REIMBURSEMENT FOR C POORE	1/9/2020
DRAMATISTS PLAY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	5.98	3844639	19F14J133120	ACCT#210671 COLE POORE DOS 11/4/19	1/9/2020
MCGRAW-HILL EDUCATIO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	307.89	3844616	19F14J120600A	B O'NEILL MEDICAL REIMBURSEMENT 10/9/19 INJURY	1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	655.99	16852	252416461		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.79	6048	1813620120		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	289.81	23640	1008220		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.94	44067	10025-392 & 393		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.89	44058	1002540		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	20918	781926		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	44038	781955		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.20	15592	700006		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	996.93	12366	IN92237626		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	29251	2114086		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,000.00	3641	3641		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.60	44045	SUP PAY 110		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.97	15595	550631		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44048	782000		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	44029	781934		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44031	781936		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,027.48	122019039	781931		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	889.12	122019011	782025		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,194.89	122019056	782066		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,621.12	122019041	782067		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14379	781896		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	14378	781894		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29415	782040		1/9/2020
SCHOLASTIC, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	599.00	44044	781986		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44037	781953		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44047	781999		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44033	781947		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44032	781946		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	5284	782024		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.78	7048	11396768896740233		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44035	781951		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	44028	781932		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15296	781799		1/9/2020
KONICA MINOLTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	44027	781929		1/9/2020
ADORAMA CAMERA, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15297	781800		1/9/2020
BELLAN, JERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44046	781998		1/9/2020
CROWN AWARDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14380	781899		1/9/2020
CROWN AWARDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.75	7053	1011		1/9/2020
CROWN AWARDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29416	782041		1/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CROWN AWARDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44049	782001		1/9/2020
BRAINPOP LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	24730	4157		1/9/2020
BERUBE, NANCY	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	238.00	3845707	170174	HOOD INSPECTIONS	1/9/2020
CHARTER COMMUNI	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	13.50	3844364	DEC'19 TRAVEL	TRAVEL	1/9/2020
CHARTER COMMUNI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	111.69	3844754	5501804	REPAIR PARTS	1/9/2020
CHARTER COMMUNI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	17.50	3844754	5501806	REPAIR PARTS	1/9/2020
CHARTER COMMUNI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	50.97	3844754	5501845	REPAIR PARTS	1/9/2020
CHARTER COMMUNI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	19.18	3844895	148252/1	REPAIR PARTS	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3845134	1239920	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3845134	1239923	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3845134	1239926	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3845134	1239929	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3845134	1239932	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3845134	1239936	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3845134	1239940	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3845134	1239945	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3845134	1239951	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3845134	1239954	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3845134	1239956	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3845134	1239958	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3845134	1239962	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3845134	1239966	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3845134	1239970	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3845134	1239973	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3845134	1239974	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3845134	1240209	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	126.72	3845134	1240211	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845134	1240213	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3845134	1240216	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845134	1240217	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3845134	1240218	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3845134	1240219	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3845134	1240222	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3845134	1240225	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3845134	1240226	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845134	1240227	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3845134	1240231	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845134	1240234	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3845134	1240236	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3845134	1240237	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3845134	1240239	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3845134	1240318	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845134	1240320	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3845134	1240333	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3845134	1240334	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845134	1240337	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3845134	1240340	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3845134	1240343	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3845134	1240344	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3845134	1240347	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3845134	1240348	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3845134	1240351	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3845134	1240355	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3845134	1240360	STORAGE AND DISRIBUTION	1/9/2020

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CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845134	1240362	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3845134	1240367	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	17.28	3845134	1240371	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3845134	1240373	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3845134	1240376	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3845134	1240379	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3845134	1240380	STORAGE AND DISRIBUTION	1/9/2020
CHARTER COMMUNI	300-1510-553000-017-0192-0024-000-0000-30820	TELEPHONE	22004365	2,677.50	3844752	46021	SCHOOL TECHNOLOGY	1/10/2020
CHARTER COMMUNI	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22004342	69.17	3845960	180583884-0-1	SCHOOL TECHNOLOGY	1/10/2020
CHARTER COMMUNI	400-2234-532000-058-1416-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22001193	500.00	3845219	1298	CONSULTANT FOR PROFESSIONAL DE	1/10/2020
CHARTER COMMUNI	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3845192	41323,029	PT ACCT#41323,029 LEVI F	1/10/2020
CHARTER COMMUNI	650-1530-561000-000-0000-0000-000-0000-64120	MATERIAL AND SUPPLIES	0	164.45	3844769	784451	CLASS CALIBRATION & BOOKLETS FOR 1/13/20 INSERVICE	1/10/2020
CHARTER COMMUNI	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3844715	224950	LEASE OF MODULAR BUILDINGS @ M	1/10/2020
CHARTER COMMUNI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004251	394.68	3845203	9009811781	SCHOOL TECHNOLOGY	1/10/2020
CHARTER COMMUNI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004391	41.87	3844863	011604741	MICROSOFT SURFACE MOUSE	1/10/2020
CHARTER COMMUNI	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004360	529.37	3845960	180629218-0-1	AG SUPPLIES	1/10/2020
CHARTER COMMUNI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22003632	155.48	3845203	9009815821	PRINTER - KNIGHTEN	1/10/2020
CHARTER COMMUNI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004374	1,092.41	3845960	180629462-0-1	OFFICE SUPPLIES	1/10/2020
CHARTER COMMUNI	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22004315	2,068.00	3845595	529-81276053	2ND PAPER ORDER 2020	1/10/2020
CHARTER COMMUNI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004254	272.41	3845203	9009814783	SCHOOL TECHNOLOGY	1/10/2020
CHARTER COMMUNI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22004202	1,447.50	3845322	529-81273133	COPY PAPER	1/10/2020
CHARTER COMMUNI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003506	2,437.47	3845505	613968	LIBRARY BOOKS	1/10/2020
CHARTER COMMUNI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003696	765.61	3844891	614006	LIBRARY AND STATE REFERENCE OR	1/10/2020
CHARTER COMMUNI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003702	2,426.18	3844891	614164	LIBRARY AND STATE REFERENCE OR	1/10/2020
CHARTER COMMUNI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003848	952.62	3845240	614165	LIBRARY BOOK ORDER	1/10/2020
CHARTER COMMUNI	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	0	4,700.00	3844579	216346	ID#15683 FINAL BILL JUNE 30,2019 AUDIT	1/10/2020
CHARTER COMMUNI	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	0	240.00	3844636	1014517623	ACCT#0017436385 METER RENTAL @ CJ SCHOEN	1/10/2020
CHARTER COMMUNI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	125.00	3844465	782853	CAW MEETING 1/9/20 (25 GUESTS)	1/10/2020
CHARTER COMMUNI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004349	148.32	3844816	INV 2766535	MULTIFOLD PAPER TOWELS	1/10/2020
CHARTER COMMUNI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	151.95	3844541	474888	CLEAN 5 TABLE SKIRTS FOR SCHOEN COMPLEX	1/10/2020
CHARTER COMMUNI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003720	34.72	3848379	180330309-0-1	short pd only recv'd 5 stamps	1/10/2020
CHARTER COMMUNI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004375	295.57	3845207	180630084-0-1	PRICE PER LINDSEY CLARKE #4011	1/10/2020
CHARTER COMMUNI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	20.80	3844535	1153	BLANKET - MISC FENCING MATERIA C553	1/10/2020
CHARTER COMMUNI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	77.92	3844580	200502	BLANKET - MISC HARDWARE & SUPP C554	1/10/2020
CHARTER COMMUNI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	89.75	3844580	200731	BLANKET - MISC HARDWARE & SUPP C569	1/10/2020
AGAR, BARBARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	338.13	3844603	23267/2	BLANKET/ ELECTRICAL SUPPLIES	1/10/2020
FIX, EMILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	78.44	3844603	23271/2	BLANKET/ ELECTRICAL SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	35.97	3844640	757918	BLANKET/ HARDWARE SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	32.95	3844640	757920	BLANKET/ HARDWARE SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	39.92	3844640	757924	BLANKET/ HARDWARE SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	66.45	3844640	757934	BLANKET/ HARDWARE SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	21.95	3844640	757944	BLANKET/ HARDWARE SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	66.06	3844640	757949	BLANKET/ HARDWARE SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	56.25	3844640	757973	BLANKET/ HARDWARE SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	160.65	3844640	757976	BLANKET/ HARDWARE SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	300.00	3845144	1-36671	BLANKET/ GLASS REPAIR AND MATE S2122	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	240.64	3845318	71736539-00	BLANKET/ AC SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	745.64	3845318	71736539-00A	BLANKET/ AC SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	774.44	3845318	71753284-00	BLANKET/ AC SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	108.22	3845318	71830037-00	BLANKET/ AC SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	35.42	3845318	71830210-00	BLANKET/ AC SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	74.09	3845318	71831309-00	BLANKET/ AC SUPPLIES	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	256.00	3844748	S2626658.001	BLANKET - MISC AC SUPPLIES C548	1/10/2020
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	164.65	3844748	S2627085.001	BLANKET - MISC AC SUPPLIES C549	1/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACKERMAN, CHARL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	175.00	3844566	3052539	BLANKET/ AC SUPPLIES S3147	1/10/2020
KOSTER, LAURIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	482.50	3844869	3052570	BLANKET/ AC SUPPLIES S3157	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	240.00	3844566	3052571	BLANKET/ AC SUPPLIES S3146	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	4.05	3844754	5501928	BLANKET - MISC AC SUPPLIES C555	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	512.00	3844560	1746997-00	BLANKET - MISC LOCK & DOOR PAR C564	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	79.23	3844561	35342306	BLANKET/ WELDING SUPPLIES S3122	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	220.88	3844614	S4318698.001	BLANKET/ELECTRICAL SUPPLIES	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	44.89	3844614	S4318753.001	BLANKET/ELECTRICAL SUPPLIES	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	33.56	3844614	S4318835.001	BLANKET/ELECTRICAL SUPPLIES	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	111.44	3844986	6211-6A	BLANKET/ PAINT SUPPLIES	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	14.85	3844723	6212-4A	BLANKET/ PAINT SUPPLIES	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	52.13	3844731	38134	BLANKET - MISC HARDWARE SUPPLI	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	777.33	3844714	S157642039.001	BLANKET - MISC PLUMBING SUPPLI	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	27.08	3844714	S157689462.001	BLANKET - MISC PLUMBING SUPPLI	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	42.34	3844638	S157692380.001	BLANKET/ PLUMBING SUPPLIES	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	94.85	3844634	10281343	BLANKET - MISC HARDWARE SUPPLI	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	13.99	3844612	055076/1	BLANKET/ HARDWARE SUPPLIES	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	26.97	3844612	055079/1	BLANKET/ HARDWARE SUPPLIES	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	95.65	3844583	25886	BLANKET/ LOCK HARDWARE S3156	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	235.56	3844626	220CV16744	BLANKET - MISC TRAILER PARTS	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	238.52	3844626	220CV16745	BLANKET - MISC TRAILER PARTS	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	48.35	3844589	148261/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	45.54	3844589	148262/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	37.55	3844589	148265/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	12.99	3844589	148266/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2020
BACKYARD PRINTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	12.08	3844589	148267/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2020
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	14.65	3844589	148268/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2020
HEWETT, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	25.17	3844895	148273/1	BLANKET - MISC HARDWARE SUPPLI	1/10/2020
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004187	1,765.00	3845866	4880	DOOR REPLACEMENT/SUPP FAC	1/10/2020
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	114.86	3844510	137-69568-01	BLANKET- MISC ELECTRICAL SUPPL C560	1/10/2020
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	140.07	3844510	137-69583-01	BLANKET- MISC ELECTRICAL SUPPL C568	1/10/2020
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001126	1,092.00	3845130	PO108008-455	BLANKET- SLUDGE REMVOAL	1/10/2020
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	198.67	3844503	4499 /7	BLNKT/ BUILDING SUPPLIES S3141	1/10/2020
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	705.74	3844503	89947 /7	BLNKT/ BUILDING SUPPLIES S3150	1/10/2020
MIRROR IMAGE GR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	903.83	3844782	25420	BLANKET/ LIMESTONE S3109	1/10/2020
MIRROR IMAGE GR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	848.56	3844782	25421	BLANKET/ LIMESTONE S3138	1/10/2020
MIRROR IMAGE GR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000220	104.80	3845305	2020-0043	BLANKET/ WASTE DISPOSAL	1/10/2020
MIRROR IMAGE GR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004054	1,205.00	3845223	86468732	034 ALARM	1/10/2020
MIRROR IMAGE GR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000270	8.99	3844457	10025464	BLANKET - OIL & FUEL C556	1/10/2020
MIRROR IMAGE GR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	102.08	3844546	581216	BLANKET/ VEHICLE PARTS S3163	1/10/2020
MIRROR IMAGE GR	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	68.25	3845970	C91285	MSN 1001551461 MODULE FOR REG ED LEASE BUS	1/10/2020
MIRROR IMAGE GR	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	157.25	3844499	783224	SALMEN HS 1/23/20-COLLEGE CAREER FAIR	1/10/2020
MIRROR IMAGE GR	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000113	29,120.00	3844454	783261	WIDE AREA NETWORK ACCT#985 M65-0046 001 0464	1/10/2020
MIRROR IMAGE GR	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22003838	30.75	3845174	2126938	FIRST AID SUPPLIES FOR APE EVE	1/10/2020
MIRROR IMAGE GR	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,064,320.35	3105	200110000090	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/10/20	1/10/2020
MIRROR IMAGE GR	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	43.54	3844663	782911	DEC 2019 HEATH/LIFE INS OVERPYMT	1/10/2020
MIRROR IMAGE GR	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	510.04	3844565	782871	NOV-DEC 2019 OVERPYMT HEATLH/LIFE INSURANCE	1/10/2020
MIRROR IMAGE GR	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	255.02	3844450	782850	DEC 2019 OVERPYMT HEATLH/LIFE INSURANCE	1/10/2020
MIRROR IMAGE GR	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	55.98	3844695	782913	DEC 2019 OVERPYMT HEALTH/LIFE INS	1/10/2020
MIRROR IMAGE GR	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	0	100.00	3844424	24580	4 BRICKS ENGRAVED FOR PRESERVATION PLAZA	1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.99	9146	253671803		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.30	6047	6748816		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29257	226345		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	24749	770622219		1/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12329	782149		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	392.54	29258	286843A		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	5295	782073		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.06	10441	782092		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.60	24751	688693490		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24739	190744		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	1298	782081		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	314.15	16520	782093		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.00	44052	6875		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	583.00	24750	2857		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.05	8131	DEC PHONE SERVICE		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,059.00	4056	782146		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,181.03	9106	782119		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	9091	782126		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	12980	782128		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	512.35	9096	782132		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	12321	782133		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,385.92	8127	782141		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	24740	585839		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.96	1297	782079		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	9094	782130		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	4055	782158		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	9092	782127		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14384	782115		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	5292	782070		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15300	782078		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9095	782131		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	12324	782138		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5296	782074		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12319	782124		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	513.29	1220190051	782103		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,941.77	1220190052	782117		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,179.00	122019017	782159		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,017.79	122019033	782160		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,241.26	12020110	782161		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.89	120201101	782162		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12331	782151		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,800.00	44053	REG-001060, 5617-561		1/10/2020
MIRROR IMAGE GR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12336	782157		1/10/2020
EDUCATIONAL TESTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29256	782104		1/10/2020
EDUCATIONAL TESTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12322	782135		1/10/2020
EDUCATIONAL TESTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12328	782148		1/10/2020
HILL, JANE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29255	782101		1/10/2020
WHEAT, BELINDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12318	782123		1/10/2020
LORANCE, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,062.50	8130	EVTKFDCNW		1/10/2020
PEARSON EDUCATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	5290	782068		1/10/2020
MUSIC TIME, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5293	782071		1/10/2020
FOR INSPIRATION AND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29253	782099		1/10/2020
FOR INSPIRATION AND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.95	12311	782113		1/10/2020
FOR INSPIRATION AND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	532.00	21562	782153		1/10/2020
FOR INSPIRATION AND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9098	782136		1/10/2020
GLOCKNER, TERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.89	12317	72146467		1/10/2020
FISHER SCIENTIFIC CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	5291	782069		1/10/2020
FISHER SCIENTIFIC CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.95	12312	782114		1/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FISHER SCIENTIFIC CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.90	29417	782075		1/10/2020
FISHER SCIENTIFIC CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	884.00	7051	11020		1/10/2020
THIGPEN, JOY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12326	782140		1/10/2020
KATSORCHIS, KAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.40	12333	782154		1/10/2020
KATSORCHIS, KAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.90	12316	782121		1/10/2020
KATSORCHIS, KAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.40	12334	782155		1/10/2020
KATSORCHIS, KAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	943971	782097		1/10/2020
KATSORCHIS, KAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.40	12332	782152		1/10/2020
BAHAM, CANDICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	24752	9585		1/10/2020
BROSSETTE, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12327	782147		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.58	29252	782098		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	12315	782120		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12320	782125		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29254	782100		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	15299	782077		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14382	782107		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	12313	782116		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12325	782139		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14383	782110		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	5294	782072		1/10/2020
PERRY, JOYCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12330	782150		1/10/2020
NOYES, TAMI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	15298	782076		1/10/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	44095	1-325776		1/10/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14381	782102		1/10/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.90	12314	782118		1/10/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,270.00	24753	REGISTRATION		1/10/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29413	782082		1/10/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.09	8129	782145		1/10/2020
CIRCLE D TRAILE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22003834	223.50	3844509	2766536	FORKS-MULTI SCHOOLS	1/10/2020
CIRCLE D TRAILE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22004269	447.00	3844509	2766537	FORKS-MULTI SCHOOLS	1/10/2020
CIRCLE D TRAILE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22004270	349.69	3844509	2766538	SPOONS-MULTI SCHOOLS	1/10/2020
CIRCLE D TRAILE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	27.99	3844960	757937	REPAIR PARTS	1/10/2020
CIRCLE D TRAILE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004362	1,818.21	3845028	71802875-00	FONTAINEBLEAU HIGH COOLER COND	1/10/2020
CIRCLE D TRAILE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	241.31	3845028	71830797-00	REPAIR PARTS	1/10/2020
CIRCLE D TRAILE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	13.32	3844754	5501966	REPAIR PARTS	1/10/2020
CIRCLE D TRAILE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	108.95	3844895	148259/1	REPAIR PARTS	1/10/2020
CIRCLE D TRAILE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004376	171.19	3844855	180630460-0-1	TONER CARTRIDGE- CREEKSIDE	1/10/2020
CIRCLE D TRAILE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004377	149.93	3844855	180630764-0-1	TONER- SLIDELL HIGH	1/10/2020
CIRCLE D TRAILE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	29.60	3844529	10106158-REFUND	SCHOOL LUNCH PEPAYMENTS	1/10/2020
CIRCLE D TRAILE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	18.75	3855170	10174173-REFUND	SCHOOL LUNCH PREPAYMENTS	1/10/2020
CIRCLE D TRAILE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	30.00	3844517	10063396-REFUND	SCHOOL LUNCH PAYMENTS	1/10/2020
CIRCLE D TRAILE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004267	138.04	3845160	10367313715	SCHOOL TECHNOLOGY	1/11/2020
CIRCLE D TRAILE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	80.00	3845696	107	FIRST AID/CPR RECERTIFICATION RENEWAL	1/11/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.72	7076	955695523483		1/11/2020
CIRCLE D TRAILE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004114	614.19	3845169	INV 2761149	MEAT CTR SUPPLIES	1/12/2020
CIRCLE D TRAILE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004102	3,499.00	3844440	144G-WF96-VD4L	AMAZON PRIME FOR ALL LOCATIONS	1/12/2020
CIRCLE D TRAILE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001126	1,092.00	3845130	PO108008-454	BLANKET- SLUDGE REMVOAL	1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	356.52	44121	3310468768		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,112.34	12020042	012020042 - 5668		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.76	12004401	012020202		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,491.93	1122020	0153		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.44	120200102	2659 Jan		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,366.78	12020024	4084624357		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	793.70	12020010	5742 Jan		1/12/2020

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CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,382.38	120268140	CC STATEMENT 1.20		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,551.27	120032	FOR CREDIT CARD		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	522.28	1200138009	JAN 2020 STMT.		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,666.96	1200135882	JAN. 2020 STMT.		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	736.69	120200161	JANUARY 2020		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	413.16	1200138017	JANUARY 2020 STMNT.		1/12/2020
CIRCLE D TRAILE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.96	12020107	JANUARY CREDIT		1/12/2020
CIRCLE D TRAILE	300-1510-561000-016-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004338	103.14	3844533	INV044075	TITLE I MATERIAL AND SUPPLY	1/13/2020
CIRCLE D TRAILE	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	49.59	3844662	DEC'19 TRAVEL	TRAVEL	1/13/2020
CIRCLE D TRAILE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	121.68	3844604	NOV'19 TRAVEL	TRAVEL	1/13/2020
CIRCLE D TRAILE	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	109.08	3844483	NOV'19 TRAVEL	TRAVEL	1/13/2020
CIRCLE D TRAILE	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	19.04	3844620	DEC'19 TRAVEL	TRAVEL	1/13/2020
CIRCLE D TRAILE	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	39.74	3844620	NOV'19 TRAVEL	TRAVEL	1/13/2020
CIRCLE D TRAILE	400-2234-558200-086-1416-0023-000-0000-36820	TRAVEL	0	40.28	3844662	DEC'19 TRAVEL	TRAVEL	1/13/2020
CIRCLE D TRAILE	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,166.19	3844664	NOV'19 CONF. TRAVEL	TRAVEL	1/13/2020
FLOWERS, KAREN	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	83.34	3844489	DEC'19 TRAVEL	TRAVEL	1/13/2020
JOINER, LORI	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	331.33	3844491	NOV'19 TRAVEL	TRAVEL	1/13/2020
LAZAROE, MERIDITH	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	50.24	3844689	NOVEMBER'19 TRAVEL	TRAVEL	1/13/2020
VICKNAIR, PATRI	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	538.34	3844680	DEC'19 CONF. TRAVEL	TRAVEL	1/13/2020
BARNES, SARALYNN	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	80.66	3844644	OCT'19 TRAVEL	TRAVEL	1/13/2020
WOODBURN PRESS	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	53.36	3844434	NOV'19 TRAVEL	TRAVEL	1/13/2020
RISEY, CHAD M.	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	49.81	3844498	NOV'19 TRAVEL	TRAVEL	1/13/2020
RISEY, CHAD M.	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	51.01	3844464	NOV'19 TRAVEL	TRAVEL	1/13/2020
SISNEY, JILL	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	993.87	3844550	NOV'19 CONF. TRAVEL	TRAVEL	1/13/2020
SISNEY, JILL	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004406	1,036.00	3844463	782833	CONFERENCE REGISTRATION 1/21/20	1/13/2020
SISNEY, JILL	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	33.66	3844506	DEC'19 TRAVEL	TRAVEL	1/13/2020
HENDRICK, NANCY	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	33.66	3855140	DEC'19 TRAVEL	TRAVEL	1/13/2020
CARTER, ELIJAH	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004407	558.00	3844462	782834	CONFERENCE REGISTRATION 1/17/20	1/13/2020
CARTER, ELIJAH	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	250.00	3844445	782849	WOODLAKE ELEM 1/9/20 ZOOMOBILE PRESENTATIONS	1/13/2020
CARTER, ELIJAH	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3844803	14601	PT ACCT#14601 LEVI F, AUDIO	1/13/2020
CARTER, ELIJAH	900-1130-589000-000-0000-0000-000-0000-90920	MISCELLANEOUS EXPENSE	0	1,250.00	3844667	782842	ID#W0699500 TARIAN BRUMFIELD CAPITAL 1 SCHOLARSHIP	1/13/2020
PIONEER MFG. CO	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	6,359,783.73	3103	782699	AGENCY#0052 DEC 2019 EMPLOYEE(ER) CONTRIBUTIONS	1/13/2020
PIONEER MFG. CO	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	66,913.00	3101	782401	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3101	782462	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,822.83	3101	782477	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,460.00	3101	782479	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3101	782464	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3101	782470	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3101	782471	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3101	782398	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,905.50	3101	782474	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	43,258.04	3101	782400	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3101	782475	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3101	782465	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
PIONEER MFG. CO	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,241.66	3101	782467	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
TOLEDO PHYSICAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	18,050.00	3101	782473	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
TOLEDO PHYSICAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,981.50	3101	782469	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
TOLEDO PHYSICAL	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	2,270.00	3100	782391	JAN 2020 SEMI-MNTHLY PR DEDUCTS	1/13/2020
TOLEDO PHYSICAL	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	333,627.50	3844693	8-1800	1800 MADISONVILLE ELEM.	1/13/2020
TOLEDO PHYSICAL	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	578,179.50	3845019	10	1805 MHS	1/13/2020
TOLEDO PHYSICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	150.00	3844885	20200113	WINTER QUARTER DUAL ENTROLLMENT TUITION	1/13/2020
TURGEAU, MARGAR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004048	342.64	3845560	308103485605	INSTRUCTIONAL MATERIALS	1/13/2020
CHAPMAN, SHARON	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	44.73	3844466	DEC'19 TRAVEL	TRAVEL	1/13/2020
PEARISON INC	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	19.44	3844615	DEC'19 TRAVEL	TRAVEL	1/13/2020

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PEARISON INC	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	21.06	3844615	NOV'19 TRAVEL	TRAVEL	1/13/2020
PEARISON INC	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	23.31	3844593	DEC'19 TRAVEL	TRAVEL	1/13/2020
PEARISON INC	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	122.18	3844453	DEC'19 TRAVEL	TRAVEL	1/13/2020
PEARISON INC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	61.70	3844537	NOV'19 TRAVEL	TRAVEL	1/13/2020
PEARISON INC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22004431	67.26	3845960	180690740-0-1	INSTRUCTIONAL MATERIALS & SUPP	1/13/2020
PEARISON INC	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22004351	47.38	3845288	208124450193	ART SUPPLIES	1/13/2020
SWEETWATER SOUN	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22004432	1,531.12	3845960	180690814-0-1	OFFICE SUPPLIES	1/13/2020
SWEETWATER SOUN	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004395	225.50	3844932	35128035	TECH: EPSON & HITACHI REPLACEM	1/13/2020
SWEETWATER SOUN	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22004396	273.75	3845261	35128034	SCHOOL TECHNOLOGY	1/13/2020
HOLLIDAY, MARIL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002134	74.84	3844442	0000135961	GUIDEBOOKS	1/13/2020
WHITEHEAD, AMAN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22002184	130.97	3844442	0000135962	GUIDEBOOKS	1/13/2020
ENCYCLOPEDIA BR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004334	1,610.90	3844629	7027043867	NON PUBLIC	1/13/2020
WORLD BOOK SCHO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004337	193.49	3845710	2463811A	NON PUBLIC	1/13/2020
FLINN SCIENTIFI	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	172.35	3844666	DEC'19 TRAVEL	TRAVEL	1/13/2020
FLINN SCIENTIFI	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	140.36	3844496	DEC'19 TRAVEL	TRAVEL	1/13/2020
FLINN SCIENTIFI	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	220.23	3844558	DEC'19 TRAVEL	TRAVEL	1/13/2020
FLINN SCIENTIFI	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	11.25	3844680	DEC'19 CONF. TRAVEL	TRAVEL	1/13/2020
FLINN SCIENTIFI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003700	2,260.43	3844891	614232	LIBRARY ALLOTMENT	1/13/2020
FLINN SCIENTIFI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003846	2,212.50	3845240	614293	LIBRARY BOOK ORDER	1/13/2020
FLINN SCIENTIFI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3844642	782843	1/16/20 SCHOOL BOARD MTG SECURITY	1/13/2020
FLINN SCIENTIFI	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	350.00	3844883	4127	ELIZABETH HEINTZ REG 2020 CONVENTION 2/16-18/20	1/13/2020
FLINN SCIENTIFI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	129.75	3844578	DEC'19 TRAVEL	TRAVEL	1/13/2020
FLINN SCIENTIFI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	55.83	3845164	200136645011	COFFEE SERVICE	1/13/2020
FLINN SCIENTIFI	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3844427	1781500	SHOP TOWEL SERVICE 2019-2020	1/13/2020
FLINN SCIENTIFI	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3845283	103190125	RICOH COPIER CONTRACT	1/13/2020
FLINN SCIENTIFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	22.54	3844580	200736	BLANKET - MISC HARDWARE & SUPP C572	1/13/2020
FLINN SCIENTIFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	34.06	3844580	200737	BLANKET - MISC HARDWARE & SUPP C574	1/13/2020
FLINN SCIENTIFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	33.63	3844580	200740	BLANKET - MISC HARDWARE & SUPP C578	1/13/2020
FLINN SCIENTIFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	130.36	3844603	23276/2	BLANKET/ ELECTRICAL SUPPLIES	1/13/2020
FLINN SCIENTIFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	599.80	3844603	23281/2	BLANKET/ ELECTRICAL SUPPLIES	1/13/2020
FLINN SCIENTIFI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	49.31	3844602	247635/1	BLANKET/ HARDWARE SUPPLIES	1/13/2020
BANDMAN CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	18.94	3844640	758019	BLANKET/ HARDWARE SUPPLIES	1/13/2020
BANDMAN CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	67.94	3844640	758028	BLANKET/ HARDWARE SUPPLIES	1/13/2020
BANDMAN CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	45.94	3844640	758034	BLANKET/ HARDWARE SUPPLIES	1/13/2020
BANDMAN CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	185.90	3844640	758037	BLANKET/ HARDWARE SUPPLIES	1/13/2020
LIBRARY STORE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	31.45	3844640	758041	BLANKET/ HARDWARE SUPPLIES	1/13/2020
BOUND TO STAY B	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	25.29	3844640	758042	BLANKET/ HARDWARE SUPPLIES	1/13/2020
BOUND TO STAY B	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	44.82	3844640	758051	BLANKET/ HARDWARE SUPPLIES	1/13/2020
BOUND TO STAY B	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	92.48	3844640	758068	BLANKET/ HARDWARE SUPPLIES	1/13/2020
DECKER, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	250.00	3844429	22814	BLANLKET/ RENTAL EQUIPMENT S3176	1/13/2020
DECKER, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	985.00	3844749	22815	BLANLKET/ RENTAL EQUIPMENT S3292	1/13/2020
DECKER, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	897.66	3845190	9408094838	BLANKET - MISC HARDWARE & SUP C471	1/13/2020
DECKER, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	212.55	3844837	9408811082	BLANKET/ ELECTRICAL AND HARDWA S3168	1/13/2020
DECKER, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	51.56	3845307	20883	BLANKET/ SIGNAGE AND LABELS	1/13/2020
DECKER, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002738	85.00	3845591	177206115-002	BLANKET - EQUIPMENT RENTAL	1/13/2020
CARLEX, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	356.79	3844754	5500200	BLANKET - MISC AC SUPPLIES C579	1/13/2020
MAGNUSON, CHRISTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	146.63	3844433	5502533	BLANKET/ AC SUPPLIES S3184	1/13/2020
CASCIO INTERSTA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	43.89	3844754	5502724	BLANKET - MISC AC SUPPLIES C582	1/13/2020
CASCIO INTERSTA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	47.11	3844560	1747110-00	BLANKET - MISC LOCK & DOOR PAR C439	1/13/2020
EASTBAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002292	150.00	3844918	82884	BLANKET/ NOVAR SUPPLIES	1/13/2020
TREETOP PUBLISH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	265.00	3844614	S4316832.002	BLANKET/ELECTRICAL SUPPLIES	1/13/2020
4IMPRINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	18.52	3844933	S4319034.001	BLANKET/ELECTRICAL SUPPLIES	1/13/2020
NOLINSKE, SHEIL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	312.07	3844614	S4319081.001	BLANKET - MISC ELECTRICAL SUPP	1/13/2020
BOYD, NANCY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	53.22	3845290	3401-6A	BLANKET - PAINT & PAINTING SUP	1/13/2020

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SMITH, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	21.88	3845290	9293-6	BLANKET/ PAINT SUPPLIES	1/13/2020
ABDO PUBLISHING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	261.07	3844638	S157694096.002	BLANKET/ PLUMBING SUPPLIES	1/13/2020
ABDO PUBLISHING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	177.29	3844638	S157704031.001	BLANKET/ PLUMBING SUPPLIES	1/13/2020
VARSITY SPIRIT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	41.96	3844612	055122/1	BLANKET/ HARDWARE SUPPLIES	1/13/2020
VARSITY SPIRIT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	29.42	3845329	2000796460	BLANKET - MISC WELDING SUPPLIE	1/13/2020
VARSITY SPIRIT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	13.98	3844501	1065221	BLANKET - LUMBER AND HARDWARE	1/13/2020
VARSITY SPIRIT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	176.80	3844661	782319	046-106069-01	1/13/2020
VARSITY SPIRIT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	223.76	3844681	782318	137618	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,990.65	3844694	782298	0120275000	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	282.89	3844694	782299	001282602	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3844694	782301	0111737811	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.37	3844694	782302	0120275100	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3844694	782303	012075200	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,782.22	3844694	782305	1002438700	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	596.73	3844694	782306	0111745700	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3844694	782307	0111735700	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	28.28	3844694	782309	0111735304	1/13/2020
VARSITY SPIRIT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	790.49	3844694	782310	0111735000	1/13/2020
AMSTERDAM PRINT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	194.48	3844694	782311	0111635000	1/13/2020
AMSTERDAM PRINT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3844694	782312	0390011000	1/13/2020
AMSTERDAM PRINT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,472.03	3844694	782314	0381560000	1/13/2020
AMSTERDAM PRINT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,145.50	3844694	782315	0390030201	1/13/2020
ALL STAR TENNIS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.09	3844694	782316	0381560600	1/13/2020
MEREDITH, CONNI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004220	1,191.42	3844963	200108	046 ALARM	1/13/2020
HARRISON, DEANN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003094	863.06	3844963	200109	046 ALARM	1/13/2020
WEST MUSIC COMPANY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004055	2,215.00	3844963	200136	003 ALARM	1/13/2020
WEST MUSIC COMPANY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003767	211.40	3844963	200137	002 ALARM	1/13/2020
WEST MUSIC COMPANY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	444.00	3844827	170335	SEMI ANNUAL FIRE SUPP. SYS. INSP. SALMEN	1/13/2020
WEST MUSIC COMPANY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3844508	577164	BLANKET/ OIL CHANGE AND VEHICL S3177	1/13/2020
WEST MUSIC COMPANY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	17.47	3844435	2933-656782	BLANKET - TRUCK PARTS C581	1/13/2020
WEST MUSIC COMPANY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.99	3845101	277997	BLANKET OIL CHANGE FOR TRUCKS	1/13/2020
DEBAUTTE A/C &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	33.35	3844617	1635-452954	BLANKET/ VEHICLE SUPPLIES	1/13/2020
STANDRIDGE, MARKEL	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,310.00	3844807	784494	REQUIRED SRVCS ON 4 SCHOOL BUSES	1/13/2020
STOMPS, KELLY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22004435	343.03	3845960	180691036-0-1	MATERIAL & SUPPLIES	1/13/2020
ELLIERS, CRYSTA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	165.00	3845973	136690	BUS#70 TOW	1/13/2020
MCCURLEY, BRENNAN	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	54.68	3844922	294677	LOAD BINDER CHAIN TO PULL BUSES OUT OF DITCHES	1/13/2020
VICKERS, PAULA	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22004326	154.81	3845960	180492381-0-1	OFFICE SUPPLIES	1/13/2020
PENTON, HARL	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	2,160.00	3845682	M19-055DPS-A	ID#STT001 IT SERVER ROOM AC PREVENTATIVE MAINTENAN	1/13/2020
ESTOQUE, VERNA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	268.20	3844570	DEC'19 TRAVEL	TRAVEL	1/13/2020
RAPHAEL, JEANNE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	189.00	3844622	DEC'19 TRAVEL	TRAVEL	1/13/2020
RAPHAEL, JEANNE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	174.92	3844606	DEC'19 TRAVEL	TRAVEL	1/13/2020
RAPHAEL, JEANNE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	316.17	3844606	NOV'19 TRAVEL	TRAVEL	1/13/2020
RAPHAEL, JEANNE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	112.41	3844631	DEC'19 TRAVEL	TRAVEL	1/13/2020
RAPHAEL, JEANNE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	339.89	3844621	DEC'19 TRAVEL	TRAVEL	1/13/2020
RAPHAEL, JEANNE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	239.85	3844543	DEC'19 TRAVEL	TRAVEL	1/13/2020
MALTAIS-MCGUIRE, SON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	229.86	3844432	DEC'19 TRAVEL	TRAVEL	1/13/2020
NOUSTENS, THERE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	269.51	3844597	DEC'19 TRAVEL	TRAVEL	1/13/2020
NOUSTENS, THERE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	65.79	3844488	DEC'19 TRAVEL	TRAVEL	1/13/2020
HICKS, SHERRY F	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000077	4.47	3845164	200136645008	COFFEE SERVICE	1/13/2020
LOVITT, STACEY	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000083	45.60	3845164	200136645009	COFFEE SERVICE	1/13/2020
MCBRYDE, ADA	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	96.12	3844591	DEC'19 TRAVEL	TRAVEL	1/13/2020
RUSHING, KRISTE	GFF-2239-558200-000-0000-0000-000-0000-	INST TECH TRAVEL	0	142.75	3844527	DEC'19 CONF. TRAVEL	TRAVEL	1/13/2020
STANBURY UNIFOR	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	151.74	3844431	NOV'19 TRAVEL	TRAVEL	1/13/2020
STANBURY UNIFOR	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	151.74	3844674	NOV'19 TRAVEL	TRAVEL	1/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JOLLY, JOYCE T	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	512.35	3844650	782844	LAKE HARBOR MIDDLE CANDY GRAM 2019-2020 FUNDRAISER	1/13/2020
WOLFE, ANN MARI	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	293.17	3844485	782896	FONTAINEBLEAU JR HS 2019-2020 FUNDRAISER	1/13/2020
TROYER, GINA	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	1,015,331.54	3845212	007181813	ID#246860-001 FEB 2020 INVOICE TOTALS	1/13/2020
FIELD, LISA	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	8,701.00	3106	INV88764	ADMIN COSTS INVOICE TOTALS 1/13/20	1/13/2020
HOFFPAUIR, JODI	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	45,897.00	3844978	4720	DEC 2019 INVOICE TOTALS	1/13/2020
REEVES, JERRI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	231.34	3844507	19F14J161371	INV#D856QKF-1401 E KUNTZ 1/6/20-1/10/20	1/13/2020
BATTLE, KELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.49	20920	002529912819		1/13/2020
THOMPSON, JENNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	397.50	15594	30138		1/13/2020
THOMPSON, JENNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20923	782182		1/13/2020
THOMPSON, JENNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20924	782185		1/13/2020
THOMPSON, JENNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.75	6023	782220		1/13/2020
THOMPSON, JENNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	585.22	17459	199599,199497,200076		1/13/2020
THOMPSON, JENNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	44055	782230		1/13/2020
THOMPSON, JENNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	17808	782187		1/13/2020
THOMPSON, JENNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	205.79	17812	782264		1/13/2020
HOTARD, PAMELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.06	1184	01/13/20		1/13/2020
WARE, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	25375	782164		1/13/2020
WARE, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	17809	782188		1/13/2020
WARE, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	12979	782190		1/13/2020
WARE, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	23635	782267		1/13/2020
WARE, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.75	15597	936476476		1/13/2020
TURNER, STEVEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	8133	985M936470470		1/13/2020
MATHERNE, JULIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	24033	985M939806806 0120		1/13/2020
COMEAUX, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.24	6908	M93-3118		1/13/2020
COMEAUX, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	20925	782189		1/13/2020
CRISTIANI, FERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	409.00	9577	351730		1/13/2020
CRISTIANI, FERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.56	20921	782176		1/13/2020
CRISTIANI, FERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.00	23638	782279		1/13/2020
CRISTIANI, FERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	440.00	44056	782231		1/13/2020
CRISTIANI, FERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.45	44134	786896		1/13/2020
CRISTIANI, FERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	7844	01132020		1/13/2020
CRISTIANI, FERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25376	782165		1/13/2020
CRISTIANI, FERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	824.65	17794	782166		1/13/2020
CRISTIANI, FERN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	12976	782192		1/13/2020
CURTIS, THERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	28030	782203		1/13/2020
MASON, JEANINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	7046	782206		1/13/2020
SIMMONS, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	28031	782207		1/13/2020
JEANSONNE, ANDR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	28019	782217		1/13/2020
JEANSONNE, ANDR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.39	8128	782221		1/13/2020
JEANSONNE, ANDR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	243.75	17810	782259		1/13/2020
JEANSONNE, ANDR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	1300	782280		1/13/2020
JEANSONNE, ANDR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17813	782268		1/13/2020
MACALUSO, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17803	782180		1/13/2020
FERNANDEZ, JERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17804	782181		1/13/2020
FERNANDEZ, JERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	17799	782174		1/13/2020
PACE, HEIDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	10445	01-13-2020		1/13/2020
LAMKIN, JODY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	44135	985 M93-52422420468		1/13/2020
LAMKIN, JODY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.12	9578	985M93jan		1/13/2020
LAMKIN, JODY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	18034	M935245245		1/13/2020
GUILLORY, LORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	23629	782240		1/13/2020
BLANCHARD, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.50	5298	782244		1/13/2020
BRIDGES, CEDRIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17802	782179		1/13/2020
WOOD, SHELIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	287.82	11220	782168		1/13/2020
WOOD, SHELIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,420.36	12020037	782191		1/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARETTI, KENTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	196.50	12020006	782193		1/13/2020
FORET, MATTIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,231.21	120200062	782194		1/13/2020
ELLISON, ASHLEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	226.22	1209686	782218		1/13/2020
DANTONI, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	731.42	1209723	782219		1/13/2020
MCGILL, STACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	438.37	1200628	782222		1/13/2020
PENNISON, BELINDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	909.28	122019118	782237		1/13/2020
MARTIN, SHELLY B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,353.13	1132020034	782292		1/13/2020
DEIBEL, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,475.00	44054	782229		1/13/2020
FREDERICK, EDWA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	620.00	17807	782186		1/13/2020
BURDETT, CRYST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44050	782223		1/13/2020
BRINDELL, WHITNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,414.74	1301	782284		1/13/2020
BLANCHARD, FLOY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	14385	782213		1/13/2020
BLANCHARD, FLOY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20922	782178		1/13/2020
PIAZZA, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	23628	782238		1/13/2020
HAEUSER, EDITH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.40	23639	782283		1/13/2020
PORTER, LINDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.15	17797	782171		1/13/2020
HARO, KELLY S.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.48	17801	782177		1/13/2020
PENNINGTON, MAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	995.40	17811	782261		1/13/2020
LALANNE, PETE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	213.90	20919	782170		1/13/2020
LALANNE, PETE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.33	7039	782195		1/13/2020
LALANNE, PETE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	915832	782163		1/13/2020
LALANNE, PETE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.66	17806	782184		1/13/2020
MCMANUS, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.66	17805	782183		1/13/2020
MCMANUS, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1299	782265		1/13/2020
MCMANUS, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17814	782269		1/13/2020
MCMANUS, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44057	782232		1/13/2020
MCMANUS, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.40	17796	782169		1/13/2020
MCMANUS, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	23631	782245		1/13/2020
CAMPO, MONICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	760.00	968281	782210		1/13/2020
COPELAND, MELIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	17800	782175		1/13/2020
PIAZZA, MARGARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	5299	782248		1/13/2020
PIERCE, DEBRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.91	8132	782227		1/13/2020
PIERCE, DEBRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.76	17045	2200000017222		1/13/2020
PIERCE, DEBRA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845707	170249	HOOD INSPECTIONS	1/13/2020
PIERCE, DEBRA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	13.50	3844705	NOV'19 TRAVEL	TRAVEL	1/13/2020
LEWKO, TAMMY	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	25.20	3844588	DEC'19 TRAVEL	TRAVEL	1/13/2020
REIDENAUER, GRE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	57.03	3844878	200747	REPAIR PARTS	1/13/2020
LEE, MELVA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	174.00	3844754	5502433	REPAIR PARTS	1/13/2020
MUMME, LICIA	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22003721	153.71	3845207	179520161-1-1	TONER CARTRIDGE- PINE VIEW	1/13/2020
MUMME, LICIA	300-1510-558200-086-0083-0031-000-0000-30820	TRAVEL	0	28.67	3844512	DEC'19 TRAVEL	TRAVEL	1/14/2020
MUMME, LICIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	57.51	3844673	DEC'19 TRAVEL	TRAVEL	1/14/2020
MUMME, LICIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	74.88	3844609	DEC'19 TRAVEL	TRAVEL	1/14/2020
MUMME, LICIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	79.83	3844574	DEC'19 TRAVEL	TRAVEL	1/14/2020
MUMME, LICIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	75.69	3844676	DEC'19 TRAVEL	TRAVEL	1/14/2020
MUMME, LICIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	78.57	3844701	DEC'19 TRAVEL	TRAVEL	1/14/2020
MUMME, LICIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	71.64	3844646	DEC'19 TRAVEL	TRAVEL	1/14/2020
MUMME, LICIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	79.11	3844539	DEC'19 TRAVEL	TRAVEL	1/14/2020
MUMME, LICIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	74.52	3844567	DEC'19 TRAVEL	TRAVEL	1/14/2020
MUMME, LICIA	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	81.00	3844571	DEC'19 TRAVEL	TRAVEL	1/14/2020
VOLZ, JOHN D	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	58.50	3844581	DEC'19 TRAVEL	TRAVEL	1/14/2020
VOLZ, JOHN D	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	75.87	3844599	DEC'19 TRAVEL	TRAVEL	1/14/2020
VOLZ, JOHN D	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	75.87	3844599	NOV'19 TRAVEL	TRAVEL	1/14/2020
VOLZ, JOHN D	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	74.61	3844469	DEC'19 TRAVEL	TRAVEL	1/14/2020
VOLZ, JOHN D	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	162.00	3844469	NOV'19 TRAVEL	TRAVEL	1/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VOLZ, JOHN D	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	60.75	3844688	DEC'19 TRAVEL	TRAVEL	1/14/2020
VOLZ, JOHN D	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22003048	1,916.00	3845958	9009827661	SCHOOL TECHNOLOGY	1/14/2020
NAQUIN, NEAL	425-1520-558200-000-0361-0011-000-0000-42620	TRAVEL	0	44.76	3844494	DEC'19 TRAVEL	TRAVEL	1/14/2020
NAQUIN, NEAL	500-1210-561000-087-0000-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003943	6.97	3847781	3701038-01	ASSESSMENTS & SCREENING MATERI	1/14/2020
NAQUIN, NEAL	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004335	1,246.88	3845123	310049A	PIXWRITER SOFTWARE FOR AT DEPT	1/14/2020
NAQUIN, NEAL	500-1210-561000-087-5919-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003943	6.96	3847781	3701038-01	ASSESSMENTS & SCREENING MATERI	1/14/2020
NAQUIN, NEAL	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	146.00	3844904	784539	PRAXIS 5623 PLT GRADES 5-9 REIMBRUSEMENT	1/14/2020
NAQUIN, NEAL	650-1530-559000-000-0000-0000-000-0000-63820	MISC PURCHASED SERVICES	0	80.00	3845206	785252	CLASS K-3 COLABORATION 1/13/20	1/14/2020
NAQUIN, NEAL	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	42.21	3844648	DEC'19 TRAVEL	TRAVEL	1/14/2020
NAQUIN, NEAL	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	30.69	3844542	DEC'19 TRAVEL	TRAVEL	1/14/2020
NAQUIN, NEAL	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	65.66	3844545	DEC'19 TRAVEL	TRAVEL	1/14/2020
NAQUIN, NEAL	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	52.02	3844455	DEC'19 TRAVEL	TRAVEL	1/14/2020
NAQUIN, NEAL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004308	475.00	3844805	10368009280	TEACHER DESKTOP COMPUTER	1/14/2020
NAQUIN, NEAL	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	27,696.00	3104	782700	AGENCY#0052 DEC 2019 EMPLOYEE(ER) CONTRIBUTIONS	1/14/2020
ASTUGUE, KAREN	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	11,861.60	3844548	12-1805	1805 MHS	1/14/2020
GAST, PATRI	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	7,106.57	3844951	4917-20	1800 MADISONVILLE ELEM.	1/14/2020
MAYEUX, RONALD	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	250.00	3844670	783192	CUP#P20200006 ABNEY ELEM.	1/14/2020
MAYEUX, RONALD	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	855.00	3844931	FALL 2019 AUTO-B	FALL 2019 "19" ASE SEAT LICENSE	1/14/2020
MAYEUX, RONALD	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	18.81	3844700	DEC'19 TRAVEL	TRAVEL	1/14/2020
HERNANDEZ, ALISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	14.85	3844532	DEC'19 TRAVEL	TRAVEL	1/14/2020
POSECAI-FLORES	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004373	156.73	3845960	180684510-0-1	APP CM 180684510-5-1,-3-1,2-1,1-1,4-1	1/14/2020
PERRAULT, JEANNE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004246	616.00	3845315	215808	LIBRARY-WIRELESS PROJECTOR	1/14/2020
KOTTEMANN, LAURA	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	18.18	3844679	DEC'19 TRAVEL	TRAVEL	1/14/2020
BENNETT, AMY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004265	519.00	3844805	10368009271	OFFICE COMPUTER	1/14/2020
REIDENAUER, AUNDREA	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004248	175.00	3845315	215807	SCHOOL TECHNOLOGY	1/14/2020
COCKFIELD, HEATHER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004255	275.08	3845958	9009824055	SCHOOL TECHNOLOGY	1/14/2020
BERNS, JR., JAMES	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004179	676.82	3845960	180334302-4-1	CDF SUPPLIES	1/14/2020
BERNS, JR., JAMES	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	87.75	3844525	DEC'19 TRAVEL	TRAVEL	1/14/2020
BERNS, JR., JAMES	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	73.80	3844452	DEC'19 TRAVEL	TRAVEL	1/14/2020
BERNS, JR., JAMES	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	42.03	3844632	DEC'19 TRAVEL	TRAVEL	1/14/2020
BERNS, JR., JAMES	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	127.98	3844632	NOV'19 CONF. TRAVEL	TRAVEL	1/14/2020
BERNS, JR., JAMES	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	60.39	3844632	NOV'19 TRAVEL	TRAVEL	1/14/2020
BERNS, JR., JAMES	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	0	94.86	3844569	DEC'19 TRAVEL	TRAVEL	1/14/2020
BERNS, JR., JAMES	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003847	1,032.37	3845240	614454	DO NOT EXCEED $2,766.75	1/14/2020
BERNS, JR., JAMES	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003893	772.85	3845240	614456	ORDER MUST BE FILLED BY MARCH	1/14/2020
BERNS, JR., JAMES	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003704	1,894.20	3844891	614559	LIBRARY	1/14/2020
BERNS, JR., JAMES	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	14.67	3844675	DEC'19 TRAVEL	TRAVEL	1/14/2020
BERNS, JR., JAMES	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	69.21	3844683	DEC'19 TRAVEL	TRAVEL	1/14/2020
BERNS, JR., JAMES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	210.16	3845325	9125	VARIOUS ITEMS FOR SCHOEN COMPLEX	1/14/2020
BERNS, JR., JAMES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004434	322.44	3845960	180711314-0-1	OFFICE SUPPLIES	1/14/2020
BERNS, JR., JAMES	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,055.00	3845045	784330	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
VANDERKLIS, KIM	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,398.00	3845046	784337	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
VANDERKLIS, KIM	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,333.00	3845048	784338	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CRISTEES SCREENPRI	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,333.00	3845049	784339	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CRISTEES SCREENPRI	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,319.00	3845051	784340	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CRISTEES SCREENPRI	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,437.00	3845052	784341	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CRISTEES SCREENPRI	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,553.00	3845053	784342	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CRISTEES SCREENPRI	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,450.00	3845056	784346	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
POPE, SANDY	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,253.00	3845054	784348	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
THOMPSON, RICHA	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004306	979.00	3844761	184731	XEROX 7760 TRANSFER BELT	1/14/2020
ABNEY, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	138.85	3844580	200750	BLANKET - MISC HARDWARE & SUPP C585	1/14/2020
MURPHY, PAMELA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	40.25	3844580	200751	BLANKET - MISC HARDWARE & SUPP C588	1/14/2020
ROTHSCHILD, MAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	50.97	3844580	200752	BLANKET - MISC HARDWARE & SUPP C586	1/14/2020
SALVAGGIO, CYNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	86.04	3844580	200753	BLANKET - MISC HARDWARE & SUPP C587	1/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WHITE, PAMELA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	29.98	3844878	200755	BLANKET - MISC HARDWARE & SUPP C595	1/14/2020
SMITH, SUSAN P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	121.94	3844580	200764	BLANKET - MISC HARDWARE & SUPP C606	1/14/2020
NUNEZ, GARY C. JR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	175.90	3844580	200766	BLANKET - MISC HARDWARE & SUPP C607	1/14/2020
NUNEZ, GARY C. JR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	142.07	3844914	23284/2	BLANKET/ ELECTRICAL SUPPLIES	1/14/2020
BOSCO, STEPHANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	88.56	3844913	247719/1	BLANKET/ HARDWARE SUPPLIES	1/14/2020
CASE-BROWN, CINDY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	79.98	3844960	458133	BLANKET/ HARDWARE SUPPLIES	1/14/2020
MILLER, KELLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	49.75	3844960	758094	BLANKET/ HARDWARE SUPPLIES	1/14/2020
DOMINIQUE, COUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	44.99	3844960	758104	BLANKET/ HARDWARE SUPPLIES	1/14/2020
LOVELL, NATALIA PAND	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	106.92	3844960	758109	BLANKET/ HARDWARE SUPPLIES	1/14/2020
ALEXIUS-WATKINS, KIM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	29.44	3844960	758111	BLANKET/ HARDWARE SUPPLIES	1/14/2020
RHODES, ALISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	49.14	3844960	758112	BLANKET/ HARDWARE SUPPLIES	1/14/2020
MOTT, LATICIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	15.96	3844960	758125	BLANKET/ HARDWARE SUPPLIES	1/14/2020
MOTT, LATICIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	29.43	3844960	758140	BLANKET/ HARDWARE SUPPLIES	1/14/2020
WALSH, RYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	32.57	3844960	758146	BLANKET/ HARDWARE SUPPLIES	1/14/2020
SMOORENBURG, ANGELA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	296.66	3844784	79571041-00	BLANKET - MISC AC SUPPLIES C605	1/14/2020
BARNES, AMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	75.00	3844749	22821	BLANLKET/ RENTAL EQUIPMENT S3214	1/14/2020
CARTER, CYNTHIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	59.23	3845318	71873807-00	BLANKET/ AC SUPPLIES	1/14/2020
CARTER, CYNTHIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	192.83	3845318	71882190-00	BLANKET/ AC SUPPLIES	1/14/2020
CARTER, CYNTHIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	26.43	3844514	LAMAN74442	BLANKET - MISC NUTS & BOLTS C612	1/14/2020
MILLS, JEFF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	18.78	3844633	100053692	BLANKET - MISC HARDWARE SUPPLI	1/14/2020
LEGETT, GAYNELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	449.95	3844633	100053706	BLANKET - MISC HARDWARE SUPPLI	1/14/2020
MOSBEY, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	17.45	3844633	100053708	BLANKET - MISC HARDWARE SUPPLI	1/14/2020
BOSSENMEYER, JA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000284	20.65	3845177	8937183	BLANKET - MISC IRRIGATION PART C580	1/14/2020
VITRANO, JOHNNY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	54.08	3844754	5502918	BLANKET - MISC AC SUPPLIES C590	1/14/2020
STEPHENS, ROBYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	104.03	3844754	5502994	BLANKET - MISC AC SUPPLIES C596	1/14/2020
STEPHENS, ROBYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	133.52	3844754	5503169	BLANKET - MISC AC SUPPLIES C604	1/14/2020
YATES, SR., ROY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	277.38	3844587	29121	BLANKET - FLOOR TILE	1/14/2020
YATES, SR., ROY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	253.00	3844587	29122	BLANKET - FLOOR TILE	1/14/2020
YATES, SR., ROY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	23.54	3844933	S4319488.001	BLANKET/ELECTRICAL SUPPLIES	1/14/2020
YATES, SR., ROY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	54.07	3844933	S4319577.001	BLANKET/ELECTRICAL SUPPLIES	1/14/2020
YATES, SR., ROY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	165.27	3844933	S4319696.001	BLANKET/ELECTRICAL SUPPLIES	1/14/2020
CARSTENS, CHERYL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	21.49	3845303	0016006	BLANKET - MISC HARDWARE & SUPP	1/14/2020
BRENT, ELIZABET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	109.65	3845305	2020-0116	BLANKET - MISC DISPOSAL OF WAS	1/14/2020
BARR, THERESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	253.77	3844637	S157666518.001	BLANKET/ PLUMBING SUPPLIES	1/14/2020
GRANT, LANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	187.12	3845271	S157713357.001	BLANKET - MISC PLUMBING SUPPLI	1/14/2020
CLARK-RUCKER, JUDY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	321.84	3844956	S157716438.001	BLANKET/ PLUMBING SUPPLIES	1/14/2020
OLMSTED, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	83.47	3844634	10281414	BLANKET - MISC HARDWARE SUPPLI	1/14/2020
DIMAGGIO, SALVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	85.97	3847319	055134/1	BLANKET/ HARDWARE SUPPLIES	1/14/2020
COLE, SHIELA P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	19.36	3847319	055137/1	BLANKET/ HARDWARE SUPPLIES	1/14/2020
GALIANO, EDWARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	92.85	3844583	25996	BLANKET/ LOCK HARDWARE S3211	1/14/2020
BOITNOTT, STACE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	87.97	3844589	148323/1	BLANKET - MISC HARDWARE SUPPLI	1/14/2020
FIRMIN, CHERIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	69.98	3844589	148335/1	BLANKET - MISC HARDWARE SUPPLI	1/14/2020
SAUBER, SCOTT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	85.90	3844589	148336/1	BLANKET - MISC HARDWARE SUPPLI	1/14/2020
RACHEL, S KIMBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004356	549.30	3845309	02586199	GENERATOR REPAIR LEE ROAD	1/14/2020
JILES, CHARISSE R	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	544.36	3844820	137-69437-01	BLANKET- MISC ELECTRICAL SUPPL C593	1/14/2020
MELANCON, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	105.96	3844820	137-69551-01	BLANKET- MISC ELECTRICAL SUPPL C591	1/14/2020
COX, MANDY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	444.62	3844820	137-69551-01A	BLANKET - MISC ELECTRICAL SUPP C591	1/14/2020
PARRILLA, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	621.41	3844820	137-69615-01	BLANKET- MISC ELECTRICAL SUPPLCc592	1/14/2020
ARLEDGE, JACQUE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	863.38	3844820	137-69619-01	BLANKET- MISC ELECTRICAL SUPPL C576	1/14/2020
MECOM, MICHELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	394.59	3844503	90148 /7	BLNKT/ BUILDING SUPPLIES S3206	1/14/2020
WALKER, REBECCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	67.45	3845165	K04560/7	BLNKT/ BUILDING SUPPLIES S3390	1/14/2020
JUSTI, PAMELA A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	67.48	3844501	1065270	BLANKET - LUMBER AND HARDWARE	1/14/2020
RUDA, LYNN M	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3844508	577279	BLANKET/ OIL CHANGE AND VEHICL S3216	1/14/2020
RINK, NATALIE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	223.91	3844458	1694-00-029606	BLANKET - MISC TRUCK PARTS	1/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RINK, NATALIE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	51.44	3844935	1635-453071	BLANKET/ VEHICLE SUPPLIES	1/14/2020
TOWNSEND, RALPH	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3844833	784513	FIRST AID/CPR RECERTIFICATION RENEWAL	1/14/2020
HOLLIDAY, WILLI	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	315.50	3845255	294771	MATERIALS FOR 15 LEASE BUSES MAINTENANCE	1/14/2020
HOLLIDAY, WILLI	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3845194	8229	LEASE BUS#501 MAINTENANCE & LABOR	1/14/2020
HOLLIDAY, WILLI	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	180.00	3845194	8237	LEASE BUS#500 MAINTENANCE & LABOR	1/14/2020
HOLLIDAY, WILLI	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	224.95	3845194	8098	SPED LEASE BUS#517 DIAGNOSE & LABOR	1/14/2020
HOLLIDAY, WILLI	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8223	SPED LEASE BUS#515 MAINTENANCE & LABOR	1/14/2020
HOLLIDAY, WILLI	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8224	SPED LEASE BUS#516 MAINTENANCE & LABOR	1/14/2020
HOLLIDAY, WILLI	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8225	SPED LEASE BUS#518 MAINTENANCE & LABOR	1/14/2020
HOLLIDAY, WILLI	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8226	SPED LEASE BUS#517 MAINTENANCE & LABOR	1/14/2020
HOLLIDAY, WILLI	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8227	SPED LEASE BUS#519 MAINTENANCE & LABOR	1/14/2020
HOLLIDAY, WILLI	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8228	LEASE BUS#502 MAINTENANCE & LABOR	1/14/2020
TABOR, LISA	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8230	LEASE BUS#503 MAINTENANCE & LABOR NL	1/14/2020
ESTES, RHONDA S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845193	8231	LEASE BUS#511 MAINTENANCE & LABOR	1/14/2020
OWENS, SHERALYN	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8232	LEASE BUS#506 MAINTENANCE & LABOR	1/14/2020
BORDELON, AMY K	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	156.89	3845194	8233	LEASE BUS#506 REPLACED INTAKE HEATER RELAY	1/14/2020
DENNIS, SCOTT	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8234	LEASE BUS#509 MAINTENANCE & LABOR	1/14/2020
COLLINS, DANNY	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8235	LEASE BUS#507 MAINTENANCE & LABOR	1/14/2020
COLLINS, DANNY	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8236	LEASE BUS#512 MAINTENANCE & LABOR	1/14/2020
COLLINS, DANNY	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8239	LEASE BUS#513 MAINTENANCE & LABOR	1/14/2020
COLLINS, DANNY	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8240	LEASE BUS#508 MAINTENANCE & LABOR	1/14/2020
COLLINS, DANNY	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8241	LEASE BUS#510 MAINTENANCE & LABOR	1/14/2020
SOILEAU, MELISS	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8242	LEASE BUS#514 MAINTENANCE & LABOR	1/14/2020
WILLIAMS, TAMMY	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	180.00	3845194	8245	LEASE BUS#505 MAINTENANCE & LABOR	1/14/2020
CARTER, PAULA	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3844822	23474561	PAYROLL 1/6/20-1/12/20 TONY JARUSOOK	1/14/2020
BLANKENSHIP, AIMEE	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,167.00	3845044	784352	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
RUDIGER, DAWN	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,698.00	3845055	784354	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
RUDIGER, DAWN	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,971.00	3845057	784355	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
PONSETI, NORMA	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	10,613.00	3845058	784357	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
BRUCE, CATHY	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,893.00	3845047	784359	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
PELL, STEPHANI	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,707.00	3845061	784360	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
THOMAS, JOHN	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,964.00	3845062	784361	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
TOUCHARD, WENDY	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,518.00	3845063	784362	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
ARCENEAUX, BREN	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,333.00	3845064	784363	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
LENORMAND, CHERIE L.	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,948.00	3845073	784364	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
FEDERICO, JOELLE	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,620.00	3845072	784365	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CHIASSON, ELOISE	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,393.00	3845075	784366	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
SAACKS, DONNA	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	9,544.00	3845076	784367	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
SAACKS, DONNA	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,882.00	3845077	784368	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
WINDOM, KELLY	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,218.00	3845079	784369	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
WINDOM, KELLY	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	9,953.00	3845080	784370	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
WINDOM, KELLY	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,259.00	3845081	784372	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
WINDOM, KELLY	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,112.00	3845098	784373	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
DOYLE, SAMAN	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,063.00	3845086	784374	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
PANSANO, VIRGIN	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	7,813.00	3845085	784375	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
DANJEAN, LYNN	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,437.00	3845087	784376	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
SHARPE, SHAUN	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,675.00	3845094	784377	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
JOURDAN, SANDRA	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,341.00	3845090	784378	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
BRADFORD, CYNTH	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,762.00	3845091	784379	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
BRADFORD, CYNTH	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	12,608.00	3845092	784380	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
BRADFORD, CYNTH	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,988.00	3845093	784381	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
BRADFORD, CYNTH	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,523.00	3845060	784382	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
HORRELL, WALTER	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,883.00	3845097	784383	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
TUCKER, SHARON	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,305.00	3845088	784384	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RUSSELL, JEANNE	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,915.00	3845095	784385	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
WILLIAMS, REBECCA	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,550.00	3845050	784387	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
TURNAGE, SHERI	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,393.00	3845078	784394	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
GULINO, VERONIC	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,463.00	3845082	784395	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
GULINO, VERONIC	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	11,725.00	3845065	784396	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
GULINO, VERONIC	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,892.00	3845068	784397	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
GULINO, VERONIC	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,740.00	3845089	784398	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
GULINO, VERONIC	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,314.00	3845096	784399	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
GULINO, VERONIC	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,978.00	3845066	784401	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
GULINO, VERONIC	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,367.00	3845069	784403	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
GULINO, VERONIC	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,849.00	3845059	784404	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
MITCHELL, KATHY	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,590.00	3845084	784405	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
GLEASON, CASEY	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	84.84	3845164	200146645017	COFFEE SERVICE	1/14/2020
CULOTTA, CHRIST	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	0	240.00	3845809	3699806-02	PO#22003810	1/14/2020
CULOTTA, CHRIST	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	144.54	3844480	NOV'19 TRAVEL	TRAVEL	1/14/2020
CULOTTA, CHRIST	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,533.00	3845074	784411	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CULOTTA, CHRIST	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	7,436.00	3845070	784409	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CULOTTA, CHRIST	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,872.00	3845083	784406	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CULOTTA, CHRIST	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,819.00	3845067	784408	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CULOTTA, CHRIST	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	11,485.00	3845071	784413	OPERATIONAL BUDGET ALLOTMENT 10/1/19-12/31/19	1/14/2020
CULOTTA, CHRIST	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	121.00	3845388	6580	BLANKET WITH QUOTES - SHREDDIN	1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	328.88	14402	253719331,88751,5442		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.19	17822	782507		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.49	44066	238894		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.78	18029	782510		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,250.00	17823	782508		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.50	14387	MDS-198063		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	459.95	44068	169168		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	17037	s3703910		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.85	24028	95669.22		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	3645	11643		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	479.24	17815	782495		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	17819	782504		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	219.58	6049	1428256-110		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	2002	782365		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	29418	782407		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18316	782335		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17817	782500		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	12337	782388		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.62	15301	782337		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	461.23	12347	783268		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,146.33	120200342	782334		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	826.28	1212012	782343		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	756.52	122019048	782344		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	990.03	122019035	782360		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,159.40	122019003	782397		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,046.40	12020027	782413		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	535.53	1200151	782443		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.76	1111919	782445		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	430.12	1200512	782446		1/14/2020
CULOTTA, CHRIST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,536.70	12020008	782491		1/14/2020
GATEWOOD, CAMEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,430.71	120200301	782517		1/14/2020
GATEWOOD, CAMEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12341	782553		1/14/2020
GATEWOOD, CAMEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12342	782559		1/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GATEWOOD, CAMEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	15302	782338		1/14/2020
GATEWOOD, CAMEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17818	782501		1/14/2020
GATEWOOD, CAMEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	15306	000016		1/14/2020
GATEWOOD, CAMEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12343	782561		1/14/2020
GATEWOOD, CAMEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12339	782394		1/14/2020
GATEWOOD, CAMEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.16	12338	782392		1/14/2020
VOGEL, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.28	15593	15022777		1/14/2020
THOMPSON, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.84	14389	INVE0015006421		1/14/2020
RAY, KRISTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18319	782340		1/14/2020
SLAVINSKY, SHAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18320	782341		1/14/2020
WILLIE, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.66	17816	782499		1/14/2020
MANZELLA, DEBRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	18318	782339		1/14/2020
AIME-PECK, VALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.00	17821	782506		1/14/2020
AIME-PECK, VALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	584.00	17820	782505		1/14/2020
BLAKE, JONN D	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845706	170396	HOOD INSPECTIONS	1/14/2020
QUIGG, CHRISTINA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170399		1/14/2020
MORGAN, MELISSA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845707	170401	HOOD INSPECTIONS	1/14/2020
MORGAN, MELISSA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170404		1/14/2020
MORGAN, MELISSA	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	450.00	3845707	170446	HOOD INSPECTIONS	1/14/2020
MORGAN, MELISSA	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	22001817	2,079.67	3845211	Y73891	ICE MACHINE (GRANT)	1/14/2020
MORGAN, MELISSA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	438.07	3845637	Z586803	REPAIR PARTS	1/14/2020
MORGAN, MELISSA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000431	54.80	3845173	137-69613-01	REPAIRS/PARTS	1/14/2020
MORGAN, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	31.70	3844707	10471835-REFUND	SCHOOL LUNCH PEPAYMENTS	1/14/2020
MORGAN, LARRY	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	49.50	3844500	DEC'19 TRAVEL	TRAVEL	1/14/2020
MORGAN, LARRY	300-1510-561000-035-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004228	460.07	3845203	9009833462	PRINTER	1/15/2020
MORGAN, LARRY	300-1510-561000-086-0916-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004136	900.00	3845117	0000136047	IRLA MATERIALS AND SUPPLIES	1/15/2020
MILLS, PAULA	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22004417	1,034.00	3845595	529-81277928	PAPER FOR HCC OFFICE	1/15/2020
FRANCART, JENNIFER L	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22004418	517.00	3845595	529-81277933	PAPER FOR BROOKS SOUTH	1/15/2020
FRANCART, JENNIFER L	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22004419	258.50	3845595	529-81277938	PAPER FOR BRAKEFIELD-SLIDELL P	1/15/2020
FRANCART, JENNIFER L	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3845192	41344,029	PT ACCT#41344,029 ISRAEL R	1/15/2020
BRYAN, LINDSEY	650-1530-559000-000-0000-0000-000-0000-63220	MISC PURCHASED SERVICES	0	125.00	3844901	784536	CLASS OBSERVER CERTIFICATION PRE-K	1/15/2020
HARRELL, CELEST	900-1460-561000-000-0000-0000-000-0000-92220	MATERIAL AND SUPPLIES	0	15.92	3846274	02640	WATER BOTLES FOR 21ST CENTURY FAMILY NIGHT	1/15/2020
MACEIRA, KAREN	CRF-4600-545000-036-0000-0000-000-0000-R0056	CONSTRUCTION SERVICES	0	24,655.50	3844605	4-R0056	R0056 SHS	1/15/2020
EVERETT, ROBIN	CRF-4600-545000-036-0000-0000-000-0000-R0056	CONSTRUCTION SERVICES	0	23,639.50	3844605	5-RETR0056	R0056 SLIDELL HS	1/15/2020
YAZBECK, KELLY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004068	9.44	3845960	180750256-0-1	APP CM 180328119-1-1	1/15/2020
YAZBECK, KELLY	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22004368	646.25	3845848	529-81277053	PAPER	1/15/2020
CEFALU, STEPHEN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004414	1,292.50	3845595	529-81277943	COPY PAPER	1/15/2020
MCNAMARA-HORNE	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	22004387	1,034.00	3845595	529-81277413	XEROGRAPHIC PAPER,NO.1 GRADE,8	1/15/2020
HYMEL, KARL	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004424	1,760.00	3845785	200080	AG SUPPLIES	1/15/2020
HYMEL, KARL	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22004415	1,292.50	3845595	529-81277908	XEROGRAPHIC PAPER	1/15/2020
LOBB, SHIRLEY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22004390	270.00	3845574	4702-1076-1047	WEB BASED PROGRAM	1/15/2020
LYNCH, DAWN C.	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22004388	2,585.00	3845595	529-81277418	COPY PAPER	1/15/2020
COLEMAN, TAMMIE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004223	15.00	3845740	256699259	BAND MUSIC	1/15/2020
FUSSELL, KENNET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003043	562.50	3844760	677	SOFTBALL UNIFORMS	1/15/2020
ST. PIERRE, MAR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22004506	174.00	3845261	35128065	SCHOOL TECHNOLOGY	1/15/2020
DOUCET, EDISON	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004410	41.47	3845811	208124463102	TEACHER SUPPLIES	1/15/2020
DOUCET, EDISON	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22004507	116.00	3844932	35128066	SCHOOL TECHNOLOGY	1/15/2020
FOGG, CHARLES	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004333	2,070.00	3845409	US203286	SCHOOL TECHNOLOGY	1/15/2020
FOGG, CHARLES	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22004353	1,292.50	3845848	529-81276788	PAPER ORDER	1/15/2020
FOGG, CHARLES	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22003690	884.43	3845559	1725	TEXTBOOKS	1/15/2020
FOGG, CHARLES	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003402	311.80	3845196	INV020998629	TAP THEATER_FLOYD_FONT_HI	1/15/2020
FOGG, CHARLES	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004416	387.75	3845595	529-812779913	CDF SUPPLIES	1/15/2020
FOGG, CHARLES	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22003795	1,069.50	3845195	INV020999754	DK-20, PAGEANTRY INNOVATIONS D	1/15/2020
FOGG, CHARLES	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22004094	7,345.74	3845324	91909440	FURNITURE 2019-2020	1/15/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FOGG, CHARLES	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22004040	6,532.57	3846529	91909441	FURNITURE 2019-2020	1/15/2020
FOGG, CHARLES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	127.01	3844580	200668	BLANKET - MISC HARDWARE & SUPP C621	1/15/2020
FOGG, CHARLES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	138.19	3844580	200746	BLANKET - MISC HARDWARE & SUPP c643	1/15/2020
FOGG, CHARLES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	59.97	3844580	200770	BLANKET - MISC HARDWARE & SUPP C618	1/15/2020
SMITH, KRISTAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	39.78	3844580	200773	BLANKET - MISC HARDWARE & SUPP C625	1/15/2020
HANNAN, KAREN F	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	24.46	3844580	200774	BLANKET - MISC HARDWARE & SUPP C627	1/15/2020
HOTARD, GARY P.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	85.95	3844878	200781	BLANKET - MISC HARDWARE & SUPP C641	1/15/2020
COCO, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	15.68	3845747	200787	BLANKET - MISC HARDWARE SUPPLI C649	1/15/2020
KING, TIFFANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	16.55	3844913	247763/1	BLANKET/ HARDWARE SUPPLIES	1/15/2020
VIRGA, LISA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	44.83	3844913	247785/1	BLANKET/ HARDWARE SUPPLIES	1/15/2020
VIRGA, LISA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	132.95	3844960	758163	BLANKET/ HARDWARE SUPPLIES	1/15/2020
VIRGA, LISA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	79.27	3844960	758166	BLANKET/ HARDWARE SUPPLIES	1/15/2020
VIRGA, LISA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	64.96	3844960	758169	BLANKET/ HARDWARE SUPPLIES	1/15/2020
VIRGA, LISA R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	68.84	3844960	758171	BLANKET/ HARDWARE SUPPLIES	1/15/2020
HEIDELBERG, JUD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	111.98	3844960	758178	BLANKET/ HARDWARE SUPPLIES	1/15/2020
MILLIGAN, KRIST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	47.96	3844960	758186	BLANKET/ HARDWARE SUPPLIES	1/15/2020
FOLEY, DARLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	64.95	3844960	758207	BLANKET/ HARDWARE SUPPLIES	1/15/2020
COLLINS, DOUGLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	35.96	3844960	758211	BLANKET/ HARDWARE SUPPLIES	1/15/2020
COLLINS, DOUGLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	14.95	3844960	758216	BLANKET/ HARDWARE SUPPLIES	1/15/2020
COLLINS, DOUGLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	19.47	3844960	758227	BLANKET/ HARDWARE SUPPLIES	1/15/2020
BOURG, DONNA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	20.07	3844960	758234	BLANKET/ HARDWARE SUPPLIES	1/15/2020
LEBLANC, DANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	210.42	3844784	79556883-00	BLANKET - MISC AC SUPPLIES c637	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	138.71	3844784	79692634-00	BLANKET - MISC AC SUPPLIES c646	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001572	694.81	3845318	71892711-00	BLANKET - MISC AC SUPPLIES	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	165.13	3844484	885	BLANKET - TRUCK REPAIR C616	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	244.66	3844748	S2627354.001	BLANKET - MISC AC SUPPLIES C639	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	172.88	3844748	S2628356.001	BLANKET/ AC SUPPLIES S3227	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	72.70	3844869	3052573	BLANKET/ AC SUPPLIES S3251	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	44.90	3845307	20891	BLANKET/ SIGNAGE AND LABELS	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	26.25	3844559	000573561	BLANKET/ APPLIANCE PARTS S3246	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	41.97	3844912	2001-067621	BLANKET - MISC HARDWARE & SUPP	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	520.00	3844918	82840	BLANKET - MISC NOVAR PARTS	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	300.00	3844918	82860	BLANKET - MISC NOVAR PARTS	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	727.72	3844933	S4316890.001	BLANKET/ELECTRICAL SUPPLIES	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	528.98	3844933	S4317926.001	BLANKET - MISC ELECTRICAL SUPP	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	215.35	3845290	0184-0	BLANKET - PAINT & PAINTING SUP	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	354.84	3845290	3495-8A	BLANKET - PAINT & PAINTING SUP	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	46.89	3845290	6459-1	BLANKET/ PAINT SUPPLIES	1/15/2020
POWELL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	79.50	3845290	9320-7	BLANKET/ PAINT SUPPLIES	1/15/2020
HOLDEN, LESLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	27.49	3845302	38154	BLANKET - MISC HARDWARE SUPPLI	1/15/2020
MURDEN, DAVID J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	81.84	3845305	2020-0134	BLANKET - MISC DISPOSAL OF WAS	1/15/2020
LANGSTON, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	80.66	3846031	S157724088.001	BLANKET - MISC PLUMBING SUPPLI	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	32.66	3846031	S157726299.001	BLANKET - MISC PLUMBING SUPPLI	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	52.02	3844956	S157726725.001	BLANKET/ PLUMBING SUPPLIES	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	960.01	3846031	S157728272.001	BLANKET - MISC PLUMBING SUPPLI	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	305.49	3846031	S157728504.001	BLANKET - MISC PLUMBING SUPPLI	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	38.34	3844956	S157731209.001	BLANKET/ PLUMBING SUPPLIES	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	15.98	3847319	055152/1	BLANKET/ HARDWARE SUPPLIES	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	16.99	3847319	055157/1	BLANKET/ HARDWARE SUPPLIES	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	26.55	3847319	055160/1	BLANKET/ HARDWARE SUPPLIES	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	35.34	3845504	901053	BLANKET - MISC HARDWARE SUPPLI C697	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	320.52	3845504	902138	BLANKET/ HARDWARE SUPPLIES s3236	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	239.52	3846424	987407	SEE ATTACHED CREDIT INV# 917055 S3243	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	2,280.72	3845313	310551459	BLANKET - MISC AC SUPPLIES	1/15/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	449.20	3844882	26028	BLANKET/ LOCK HARDWARE S3238	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	902.96	3844895	148349/1	BLANKET - MISC HARDWARE SUPPLI	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	55.95	3844895	148350/1	BLANKET - MISC HARDWARE SUPPLI	1/15/2020
SEMS GROUP INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	30.12	3844895	148360/1	BLANKET - MISC HARDWARE SUPPLI	1/15/2020
MUMPHREY, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	90.00	3845309	02586666	GENERATOR INSP.	1/15/2020
MUMPHREY, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	621.41	3844820	137-69614-01	BLANKET - MISC ELECTRICAL SUPP C619	1/15/2020
MUMPHREY, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004169	75.71	3844820	137-69737-01	BLANKET- MISC ELECTRICAL SUPPL C620	1/15/2020
MUMPHREY, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	161.12	3844820	137-69771-01	BLANKET - MISC ELECTRICAL SUPP C640	1/15/2020
MUMPHREY, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	36.30	3844503	90261 /7	BLNKT/ BUILDING SUPPLIES S3233	1/15/2020
MUMPHREY, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	91.01	3844503	K04525/7	BLNKT/ BUILDING SUPPLIES S3223	1/15/2020
BATISTE, PATINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	128.25	3844808	1065304	BLANKET - LUMBER AND HARDWARE	1/15/2020
BATISTE, PATINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	24.56	3844808	1065312	BLANKET - LUMBER AND HARDWARE	1/15/2020
PIATTOLY, NICOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	13.77	3844944	220000031640	BLANKET/ HARDWARE SUPPLIES	1/15/2020
JONES, INDIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	58.41	3844825	9983604	BLANKET - MISC PLUMBING SUPPLI C627	1/15/2020
LAPLACE, CHERIE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3844470	782916	6428742-8	1/15/2020
FRANK, DONNA Z	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	123.08	3844474	782918	2830733-8	1/15/2020
RUIZ, RHONDA	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	117.58	3844473	782919	3200116-6	1/15/2020
RUIZ, RHONDA	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3844471	782922	2831596-8	1/15/2020
RUIZ, RHONDA	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	63.60	3844472	782924	7289359-7	1/15/2020
RUIZ, RHONDA	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	203.15	3844475	782927	10711827-5	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	130.00	3845184	170496	SEMI-ANNUAL FIRE SYS. INSP. FIFTH WARD JR.	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	65.00	3845184	170498	SEMI-ANNUAL FIRE SYS. INSP. LITTLE PEARL	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	314.00	3845184	170501	SEMI-ANNUAL FIRE SYS. INSP. PEARL RIVER HIGH	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02586660	GENERATOR INSP.	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02586661	GENERATOR INSP.	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02586662	GENERATOR INSP.	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	130.00	3845309	02586663	GENERATOR INSP.	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02586664	GENERATOR INSP.	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02586665	GENERATOR INSP.	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02586667	GENERATOR INSP.	1/15/2020
RUIZ, RHONDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02586668	GENERATOR INSP.	1/15/2020
DAUZAT, KIM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	42.85	3844523	283631	BLANKET/ VEHICLE REPAIRS S3250	1/15/2020
LACOMBE STEPHE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3844447	24131	BLANKET - TRUCK WINDSHEILDS C648	1/15/2020
LACOMBE STEPHE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	29.96	3844935	0469-353164	BLANKET/ VEHICLE SUPPLIES	1/15/2020
LACOMBE STEPHE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	114.22	3844935	1635-453239	BLANKET/ VEHICLE SUPPLIES	1/15/2020
LACOMBE STEPHE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	95.00	3847120	7761	SPED BUS#285 SWING DOOR GLASS REPLACEMENT	1/15/2020
LACOMBE STEPHE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	3,100.75	3845236	025424	CUST#1542 DEC 2019 BACKGROUND CHECKS	1/15/2020
LACOMBE STEPHE	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	500.00	3845023	784582	COVINGTON HS 2019-2020 FUNDRAISER (CHEER/KIDDIE CP	1/15/2020
LACOMBE STEPHE	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	177.27	3844867	784446	MANDEVILLE HS FUNDRAISER 2019-2020	1/15/2020
LACOMBE STEPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	295.84	24800	336160-01		1/15/2020
LACOMBE STEPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	880.08	17830	2692534		1/15/2020
ACOSTA, RICHELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	501.29	17835	782666		1/15/2020
NARCISSE, NATALIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	708.17	24784	5353950		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.99	15591	350132		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	25379	3310481249		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.70	1707	782702		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	378.25	17824	782643		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	15308	782713		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29422	782749		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7055	V2VT3UPP5Q34B8B		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.00	968477	782893		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	357.95	24795	I0541656		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	394.20	24796	I0542948		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	16877	S3703910		1/15/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44099	27132		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.94	9576	540043		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	24791	6209		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.00	24760	34888		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	235.00	24792	5046924		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.03	17828	782648		1/15/2020
HOLMAN, JR., RICHARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.60	24029	351637		1/15/2020
OCHOA, JULIE D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.39	968618	782889		1/15/2020
MCDONALD, JENNIF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29423	782750		1/15/2020
CUSHING, MARY E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	16829	782887		1/15/2020
BARRAS, CARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.93	24799	208124375242		1/15/2020
SCHERER, REBEKA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,900.00	4057	782675		1/15/2020
SALVAGGIO, NICO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	7047	782680		1/15/2020
SALVAGGIO, NICO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	1708	782707		1/15/2020
SALVAGGIO, NICO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	7052	782708		1/15/2020
SALVAGGIO, NICO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	15305	782710		1/15/2020
SALVAGGIO, NICO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17825	782644		1/15/2020
SCHNEIDER, KERR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	12344	782716		1/15/2020
BOSTIC, NATALIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16822	782876		1/15/2020
LUXICH, LINDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16827	782885		1/15/2020
PRITCHARD, AMAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15309	782715		1/15/2020
CUTRER, HEATHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	968492	782894		1/15/2020
MENDOZA, GARY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16815	782861		1/15/2020
LAZAROE, RYAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16826	782883		1/15/2020
LAZAROE, RYAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	282.36	120200303	782633		1/15/2020
MANN, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	191.15	120200302	782634		1/15/2020
TALLEY, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	439.61	202001111	782635		1/15/2020
TALLEY, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.81	120200304	782637		1/15/2020
STEADHAM, DIXIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,803.26	12020039	782640		1/15/2020
SAVARESE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	346.07	12020001	782701		1/15/2020
BEARDEN, JACLYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	940.99	120200201	782786		1/15/2020
JONES, LAURIE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,846.83	1219185378	782841		1/15/2020
JONES, LAURIE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	1132	782639		1/15/2020
DE LA GARZA, JE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	766.00	24783	1042020		1/15/2020
SENETTE, PAULA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	24782	1062020		1/15/2020
HEUMANN, JANET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28033	782723		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	359.50	68619	782888		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	751.50	968422	782891		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.70	24781	41410-250		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	310.00	24787	38630		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.87	18174	78392		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.45	17832	782657		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	16825	782881		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.45	17834	782664		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	14390	782641		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17831	782656		1/15/2020
BRINK, HATTIE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	15307	782712		1/15/2020
MATHIS, SHERRYL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17826	782645		1/15/2020
MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17827	782646		1/15/2020
MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	44219	2020329		1/15/2020
MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,250.00	24758	4568		1/15/2020
MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	544.00	24788	2768		1/15/2020
MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	968443	782892		1/15/2020
MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16828	782886		1/15/2020

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MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	24793	15607/15757		1/15/2020
MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	24794	15770		1/15/2020
MODICA, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.36	44304	397742103		1/15/2020
MODICA, RONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16818	782867		1/15/2020
MODICA, RONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16824	782880		1/15/2020
MODICA, RONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29419	782741		1/15/2020
ZIEGLER, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16821	782874		1/15/2020
OALMANN, CAROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.16	12345	782717		1/15/2020
KELLUM, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	968612	782895		1/15/2020
MACKIN, PATRICK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	16819	782869		1/15/2020
MACKIN, PATRICK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16817	782865		1/15/2020
MACKIN, PATRICK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16823	782878		1/15/2020
MACKIN, PATRICK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16820	782872		1/15/2020
MATHIES, DONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	455.00	16878	SPR2020		1/15/2020
MATHIES, DONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29421	782747		1/15/2020
BARR, CHERIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16814	782860		1/15/2020
FATTA, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.45	17833	782661		1/15/2020
MILLER, STEPHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.16	12346	782718		1/15/2020
MILLER, STEPHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,375.19	24797	2543		1/15/2020
SEDGEBEER, MIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16816	782863		1/15/2020
FREEMAN, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	24785	DISNEY REFUND		1/15/2020
FREDERICK, RONN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24786	DISNEY REFUND		1/15/2020
FREDERICK, RONN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29420	782743		1/15/2020
FREDERICK, RONN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	448.00	17829	782649		1/15/2020
FREDERICK, RONN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170497		1/15/2020
FREDERICK, RONN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170499		1/15/2020
FREDERICK, RONN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170500		1/15/2020
FREDERICK, RONN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170520		1/15/2020
FREDERICK, RONN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	13.50	3844592	DEC'19 TRAVEL	TRAVEL	1/15/2020
FREDERICK, RONN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	19.17	3844502	DEC'19 TRAVEL	TRAVEL	1/15/2020
FREDERICK, RONN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	96.05	3845230	200782	REPAIR PARTS	1/15/2020
FREDERICK, RONN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	6.16	3845230	200788	REPAIR PARTS	1/15/2020
MARSE, KRISTIN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	72.04	3845328	23290	REPAIR PARTS	1/15/2020
WANNER, EMMIE G	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	103.32	3844790	0526174	REPAIR PARTS	1/15/2020
WILLIAMS, KIAUN	300-1510-561000-004-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004477	3,239.91	3844805	10368458522	SCHOOL TECHNOLOGY - SCANNERS	1/16/2020
JENKINS, JAMIE	400-2234-589502-059-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004554	1,435.00	3844838	783884	CONFERENCE REGISTRATION FEBRUARY 12, 2020	1/16/2020
JENKINS, JAMIE	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	73.62	3844572	DEC'19 CONF. TRAVEL	TRAVEL	1/16/2020
JENKINS, JAMIE	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	334.83	3844461	OCT'19 CONF. TRAVEL	TRAVEL	1/16/2020
CREATIVE COOKIE	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	30.78	3844504	DEC'19 TRAVEL	TRAVEL	1/16/2020
LEE, JOE	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	80.06	3844600	DEC'19 CONF. TRAVEL	TRAVEL	1/16/2020
LEE, JOE	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	85.56	3844668	DEC'19 TRAVEL	TRAVEL	1/16/2020
LEE, JOE	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	71.56	3844699	DEC'19 TRAVEL	TRAVEL	1/16/2020
LEE, JOE	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845494	786154		1/16/2020
LEE, JOE	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845462	786131		1/16/2020
FACIANE, BRINA	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845598	786178		1/16/2020
FACIANE, BRINA	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845521	786163		1/16/2020
BUSBEE, KELLI	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845555	786168		1/16/2020
BUSBEE, KELLI	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845438	786130		1/16/2020
BUSBEE, KELLI	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845549	786164		1/16/2020
BUSBEE, KELLI	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845518	786159		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845578	786174		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845481	786152		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845398	786122	1/5 HRS ATTENDANCE "GROWTH MINDSET SESSION 2"	1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845556	786170		1/16/2020

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LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845554	786165		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845514	786158		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845477	786151		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845411	786125		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845571	786173		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845602	786180		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845428	786127		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845430	786128		1/16/2020
LEEPER, STACEY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845593	786177		1/16/2020
OGLE, CHANDA P.	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845607	786182		1/16/2020
CHANDLER, TARA	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845605	786181		1/16/2020
ESKER, SEAN	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845601	786179		1/16/2020
LEEDY, SHERRY	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845498	786156		1/16/2020
BILQUIST, VICKI	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845611	786184		1/16/2020
BILQUIST, VICKI	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845610	786183		1/16/2020
BILQUIST, VICKI	400-2234-589503-058-1416-0023-000-0000-36820	NON PUBLIC STIPENDS	0	27.00	3845579	786175		1/16/2020
BILQUIST, VICKI	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004540	597.00	3844819	783875	CONFERENCE REGISTRATION FEBRUARY 11, 2020	1/16/2020
BILQUIST, VICKI	425-1520-558200-000-0361-0023-000-0000-44820	TRAVEL	0	74.12	3844688	DECEMBER'19 TRAVEL	TRAVEL	1/16/2020
BILQUIST, VICKI	500-1210-561000-087-0000-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003821	411.84	3846812	8047170	ASSESSMENTS & SCREENING MATERI	1/16/2020
PIERRE, RACHEL	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	45.99	3844505	NOV'19 TRAVEL	TRAVEL	1/16/2020
CANGIAMILLA, LAURA	500-1210-561000-087-5919-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003821	411.84	3846812	8047170	ASSESSMENTS & SCREENING MATERI	1/16/2020
LEDBETTER, ANN	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3845245	197929	ACCT#70944 ADALYNN M COMP EXAM	1/16/2020
RICHE, EMILY	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	54.32	3844528	NOV'19 TRAVEL	TRAVEL	1/16/2020
MOORE, CHERIE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	48.02	3844531	NOV'19 TRAVEL	TRAVEL	1/16/2020
KENDRICK, GINGE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	44.91	3844518	NOV'19 TRAVEL	TRAVEL	1/16/2020
GEORGE, KATHERI	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22004271	7,443.41	3845470	653780	PORTABLE STAGE, STEPS AND GUAR	1/16/2020
BUNDY, BRUCE	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	21,963.16	3845551	219-09-03	1910 BAYOU LACOMBE	1/16/2020
BUNDY, BRUCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	240.84	3844459	DEC'19 TRAVEL	TRAVEL	1/16/2020
BUNDY, BRUCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	319.50	3844459	NOV'19 TRAVEL	TRAVEL	1/16/2020
BUNDY, BRUCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	125.46	3844511	NOV'19 TRAVEL	TRAVEL	1/16/2020
BUNDY, BRUCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	68.31	3844439	NOV'19 TRAVEL	TRAVEL	1/16/2020
BUNDY, BRUCE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	71.28	3844495	NOV'19 TRAVEL	TRAVEL	1/16/2020
DEUBLER, JR., IRVIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	71.33	3844538	NOV'19 TRAVEL	TRAVEL	1/16/2020
TURNER, SHARON	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004403	497.16	3845222	5538727*1	AG SUPPLIES	1/16/2020
HOTARD, CHRISTI	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004403	878.10	3845222	5538727*2	AG SUPPLIES	1/16/2020
BOURG, JULIE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	479.97	3844896	784530	FAMILY & CONSUMER SCI SUPPLIES REIMBURSEMENT	1/16/2020
SMITH, ROSE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004425	350.51	3844895	148370/1	AG SUPPLIES	1/16/2020
SMITH, ROSE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	160.16	3844497	DEC'19 TRAVEL	TRAVEL	1/16/2020
SMITH, ROSE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	16.38	3844619	DEC'19 TRAVEL	TRAVEL	1/16/2020
SMITH, ROSE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	98.28	3844645	DEC'19 TRAVEL	TRAVEL	1/16/2020
SMITH, ROSE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004478	359.99	3845160	10368458530	SCANNERS	1/16/2020
SMITH, ROSE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004311	1,780.88	3845559	1255	TEXTBOOKS	1/16/2020
FERRIER, ROGER	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004442	3,530.38	3845559	1256B	TEXTBOOKS	1/16/2020
FERRIER, ROGER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004443	2,202.33	3845559	P1257A	NON PUBLIC	1/16/2020
FERRIER, ROGER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004444	1,589.14	3845559	P1258A	NON PUBLIC	1/16/2020
LECOMPTE, LINDA	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004386	873.01	3845288	2081244687236	CLASSROOM SUPPLIES	1/16/2020
HOOKS, SYLVIA	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004508	338.25	3845261	35128073	SCHOOL TECHNOLOGY	1/16/2020
FACIANE, HENRIE	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004509	164.25	3845261	35128072	SCHOOL TECHNOLOGY	1/16/2020
BEASON, MARK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004114	75.40	3845169	INV 2768359	MEAT CTR SUPPLIES	1/16/2020
BEASON, MARK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004549	74.00	3845960	180812033-0-1	CDF SUPPLIES	1/16/2020
BEASON, MARK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004550	506.26	3845960	180812081-0-1	CDF SUPPLIES	1/16/2020
BEASON, MARK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004551	726.50	3845960	180812123-0-1	CDF SUPPLIES	1/16/2020
BEASON, MARK	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	117.59	3844540	DEC'19 TRAVEL	TRAVEL	1/16/2020
ADAMS, MELISSA	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	66.69	3844540	NOV'19 TRAVEL	TRAVEL	1/16/2020

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BOBAL, ALLYSON	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	7,586.65	3844954	784569	DEC 2019 COUNSEL FEES/COSTS	1/16/2020
WALDEN, GLEN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	142.71	3845164	200166645007	COFFEE SERVICE	1/16/2020
PALERMO, ROXANE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004548	57.39	3845960	180811623-0-1	OFFICE SUPPLIES	1/16/2020
PALERMO, ROXANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	38.92	3844878	200791	BLANKET - MISC HARDWARE & SUPP C652	1/16/2020
PALERMO, ROXANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	48.96	3844960	758258	BLANKET/ HARDWARE SUPPLIES	1/16/2020
PALERMO, ROXANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	62.97	3844960	758261	BLANKET/ HARDWARE SUPPLIES	1/16/2020
PALERMO, ROXANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	95.83	3845275	758266	BLANKET/ HARDWARE SUPPLIES	1/16/2020
PALERMO, ROXANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	22.13	3844960	758268	BLANKET/ HARDWARE SUPPLIES	1/16/2020
PALERMO, ROXANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	60.44	3844960	758269	BLANKET/ HARDWARE SUPPLIES	1/16/2020
PALERMO, ROXANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	15.98	3844960	758273	BLANKET/ HARDWARE SUPPLIES	1/16/2020
BERNER, CORINNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	31.93	3844960	758274	BLANKET/ HARDWARE SUPPLIES	1/16/2020
MAUFFRAY, MELAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	12.69	3844960	758314	BLANKET/ HARDWARE SUPPLIES	1/16/2020
MCGEE, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	277.42	3844784	79775114-00	BLANKET - MISC AC SUPPLIES c654	1/16/2020
MCGEE, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	750.00	3845390	22826	BLANLKET/ RENTAL EQUIPMENT S3471	1/16/2020
MCGEE, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	235.00	3844797	1-46537	BLANKET/ GLASS REPAIR AND MATE s3315	1/16/2020
MCGEE, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	274.01	3845318	71905724-00	BLANKET/ AC SUPPLIES	1/16/2020
MCGEE, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	42.40	3844837	9413129736	BLANKET/ ELECTRICAL AND HARDWA C651	1/16/2020
MCGEE, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	156.86	3844948	100053873	BLANKET - MISC HARDWARE SUPPLI	1/16/2020
MCGEE, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	22.47	3845147	492933696	BLANKET/ PLUMBING SUPPLIES S3266	1/16/2020
MCGEE, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	42.44	3844748	S2628639.001	BLANKET/ AC SUPPLIES S3256	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	47.12	3844748	S2628723.002	BLANKET/ AC SUPPLIES S3263	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	32.61	3844754	5504060	BLANKET - MISC AC SUPPLIES C665	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	522.85	3844924	23504370	BLANKET - MISC NUTS & BOLTS C622	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	163.06	3844860	000573316	BLANKET/ APPLIANCE PARTS S3267	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	225.69	3845482	1748736-00	BLANKET/ LOCK AND DOOR HARDWAR S3272	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	72.76	3844933	S4320612.001	BLANKET - MISC ELECTRICAL SUPP	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	186.39	3845290	3549-2	BLANKET - PAINT & PAINTING SUP	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	32.27	3845290	3562-5	BLANKET - PAINT & PAINTING SUP	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	348.69	3845290	6489-8	BLANKET/ PAINT SUPPLIES	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	56.38	3845305	2020-0148	BLANKET - MISC DISPOSAL OF WAS	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	125.19	3845273	S157652026.001	BLANKET - MISC PLUMBING SUPPLI	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	34.90	3844955	S157740951.002	BLANKET/ PLUMBING SUPPLIES	1/16/2020
CAPLES, CHRISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	216.80	3844950	10281522	BLANKET - MISC HARDWARE SUPPLI	1/16/2020
O'CONNELL, MARG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	155.94	3847319	055184/1	BLANKET/ HARDWARE SUPPLIES	1/16/2020
JARRELL, JEANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	18.30	3844882	26062	BLANKET/ LOCK HARDWARE S3265	1/16/2020
ARNOLD, PATRICI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	64.11	3844895	148378/1	BLANKET - MISC HARDWARE SUPPLI	1/16/2020
GEORGE, RHONDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	39.98	3844895	148379/1	BLANKET - MISC HARDWARE SUPPLI	1/16/2020
GEORGE, RHONDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	232.54	3844895	148380/1	BLANKET - MISC HARDWARE SUPPLI	1/16/2020
GEORGE, RHONDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	19.99	3844895	148395/1	BLANKET - MISC HARDWARE SUPPLI	1/16/2020
GEORGE, RHONDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	45.95	3844895	148396/1	BLANKET - MISC HARDWARE SUPPLI	1/16/2020
GEORGE, RHONDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	989.86	3844820	137-69611-01	BLANKET - MISC ELECTRICAL SUPP C656	1/16/2020
GEORGE, RHONDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	797.18	3844820	137-69617-01	BLANKET - MISC ELECTRICAL SUPP C657	1/16/2020
GEORGE, RHONDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	358.00	3844820	137-69814-01	BLANKET - MISC ELECTRICAL SUPP C655	1/16/2020
GEORGE, RHONDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	55.84	3844820	137-69855-01	BLANKET - MISC ELECTRICAL SUPP C673	1/16/2020
GEORGE, RHONDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	28.87	3844810	4536 /7	BLNKT/ BUILDING SUPPLIES s3268	1/16/2020
JEFFREY, JILL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	44.56	3844808	1065357	BLANKET - LUMBER AND HARDWARE	1/16/2020
JEFFREY, JILL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	97.87	3844808	1065369	BLANKET - LUMBER AND HARDWARE	1/16/2020
JEFFREY, JILL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	574.00	3845184	170548	SEMI-ANNUAL FIRE SYS. INSP. LAKESHORE HIGH	1/16/2020
JEFFREY, JILL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	260.00	3845184	170550	SEMI-ANNUAL FIRE SYS. INSP. FOLSOM JR. HIGH	1/16/2020
JEFFREY, JILL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	65.00	3845184	170611	SEMI-ANNUAL FIRE SYS. INSP. FOLSOM ELEM.	1/16/2020
JEFFREY, JILL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004364	831.00	3846169	86482468	ALARM ALL OTHER LOCATIONS	1/16/2020
JEFFREY, JILL	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	1,823.00	3845231	391172	LEASE BUS#505 12/3/19 ACCIDENT REPAIR	1/16/2020
JEFFREY, JILL	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3844858	STPSB 2020-M1	JAN 2020 EAP SERVICES	1/16/2020
JEFFREY, JILL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	174.24	3844594	DEC'19 TRAVEL	TRAVEL	1/16/2020

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JEFFREY, JILL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	338.45	3844451	DEC'19 TRAVEL	TRAVEL	1/16/2020
JEFFREY, JILL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	50.49	3844460	NOV'19 TRAVEL	TRAVEL	1/16/2020
JEFFREY, JILL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004230	16,632.00	3844816	INV 2768270	STPPS -JANITORIAL SUPPLIES BID PAPER TOWELS	1/16/2020
JEFFREY, JILL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	224.50	3845388	6597	BLANKET WITH QUOTES - SHREDDIN	1/16/2020
JEFFREY, JILL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	330,405.42	3122	200160019169	#78B03ERC/0081 FEB 2020 INVOICE TOTALS	1/16/2020
JEFFREY, JILL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	9,209.00	3844954	784569	DEC 2019 COUNSEL FEES/COSTS	1/16/2020
JEFFREY, JILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.78	28060	257817514		1/16/2020
JEFFREY, JILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.02	9111	11667926011620		1/16/2020
JEFFREY, JILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.90	28041	7004797011620		1/16/2020
JEFFREY, JILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	680.00	12354	43872		1/16/2020
JEFFREY, JILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.03	29271	3310395544		1/16/2020
JEFFREY, JILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	29270	0337047010920		1/16/2020
JEFFREY, JILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20009	782982		1/16/2020
EYMARD, VERONICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	20020	783057		1/16/2020
BOUDREAUX, DANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20023	783062		1/16/2020
BOUDREAUX, DANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29276	783217		1/16/2020
HICKS, JR. RALP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	394.69	29272	163788		1/16/2020
FOLTZ, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	6040	783189		1/16/2020
FOLTZ, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.51	29424	783241		1/16/2020
FOLTZ, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.40	20712	783253		1/16/2020
FOLTZ, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.43	20015	783010		1/16/2020
FOLTZ, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.05	6044	783211		1/16/2020
FOLTZ, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9104	783210		1/16/2020
CALLAWAY, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,240.00	20024	783065		1/16/2020
MAYFIELD, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.99	24030	783116		1/16/2020
MAYFIELD, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14393	783162		1/16/2020
PECOT, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	293.17	2016	783016		1/16/2020
GRAHAM DURIO, SUZANN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	659.82	20017	783045		1/16/2020
HAYES, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,724.76	6038	783175		1/16/2020
STIEBING, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.75	29266	783198		1/16/2020
STIEBING, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	6042	783200		1/16/2020
GONZALES, LEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	6045	783213		1/16/2020
GONZALES, LEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.53	29425	783245		1/16/2020
GONZALES, LEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18031	783263		1/16/2020
GONZALES, LEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	4058	783264		1/16/2020
DRAGG, JEFF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	29277	783218		1/16/2020
BERNARD, KILEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	676.50	24803	585842		1/16/2020
LAINE, CYNTHIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.83	6043	783208		1/16/2020
JENKINS, ADAM M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,413.00	20713	783256		1/16/2020
BOWMAN, CYNTHIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.54	6041	783193		1/16/2020
BOWMAN, CYNTHIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	9107	783215		1/16/2020
RICCA, JULIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.50	6046	783216		1/16/2020
BENINATO, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	238.49	12020045	782914		1/16/2020
CRAIN, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	349.21	12020025	782917		1/16/2020
SCOGGIN, DRU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	246.38	120200252	783067		1/16/2020
ARABIE, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	20022	783060		1/16/2020
GLADNEY, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	20714	783259		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14391	783110		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29278	783219		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	29262	783188		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	68427	783168		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29263	783191		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29274	783212		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	20008	782970		1/16/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	20021	783058		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9103	783204		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	428.45	44186	28960-961		1/16/2020
D'ANTONI, SALVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	29267	783199		1/16/2020
WILLIS, MARJORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29268	783202		1/16/2020
KURTZ, GWEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.00	20010	782987		1/16/2020
KENNEDY, SHELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	29261	783186		1/16/2020
LEWIS, VALORIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	29269	2713		1/16/2020
WILLIAMS, CHERYL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29265	783195		1/16/2020
BRADY, RODNEY K	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20012	783001		1/16/2020
BRADY, RODNEY K	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	395.76	24806	20200117		1/16/2020
FEATHERSTON, C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	14395	783166		1/16/2020
HEBERT, JONNIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29426	783248		1/16/2020
THANARS, DINAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	29264	783194		1/16/2020
BARRON, CYLINDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	401.69	29273	783209		1/16/2020
SHAY, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	20007	782965		1/16/2020
JAMIESON, REBEC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,420.27	6039	783185		1/16/2020
CAUSEY, JANET R	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	14394	783163		1/16/2020
CURRIE, THERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	14392	783157		1/16/2020
MORRIS PRINTING GROU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	20019	783054		1/16/2020
WHITEHEAD, KELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	20018	783053		1/16/2020
ASHBY-JACKSON,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	29260	783184		1/16/2020
NEWMAN, JODI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	470.00	18322	783107		1/16/2020
AUDUBON INSTITU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	29275	783214		1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	51924	GOB 603 SERIES 2010 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	51940	GOB 641 SERIES 2011 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	51957	GOB 687 SERIES 2012A FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	51979	GOB 729 SERIES 2013 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	51998	GOB 775 SERIES 2014 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52015	GOB 798 SERIES 2014 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52019	GOB 807 SERIES 2015 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52027	GOB 817 SERIES 2015 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52054	GOB 859 SERIES 2016 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52062	GOB 869 SERIES 2016 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52074	GOB 885 SERIES 2017 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52075	GOB 886 SERIES 2017A FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52078	GOB 890 SERIES 2017 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52080	GOB 892 SERIES 2017A FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3129	52095	GOB 922 SERIES 2019 FEES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,250,000.00	3130	R120030114048	GOB SERIES 2010 BI#603 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,050,000.00	3131	R120030114074	GOB SERIES 2011 BI#641 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,920,000.00	3132	R120030114097	GOB SERIES 2012A BI#687 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,725,000.00	3133	R120030114120	GOB SERIES 2013 BI#729 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,205,000.00	3134	R120030114138	GOB SERIES 2014 BI#775 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,500,000.00	3135	R120030114155	GOB SERIES 2014 BI#798 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	2,955,000.00	3136	R120030114159	GOB SERIES 2015 BI#807 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,500,000.00	3137	R120030114167	GOB SERIES 2015 BI#817 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,020,000.00	3138	R120030114194	GOB SERIES 2016 BI#859 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,500,000.00	3139	R120030114202	GOB SERIES 2016 BI869 INTEREST & MATURITIES	1/16/2020
AUDUBON INSTITU	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,250,000.00	3142	R120030114217	GOB SERIES 2017 BI#890 INTEREST & MATURITIES	1/16/2020
RAYMOND GEDDES	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,250,000.00	3143	R120030114219	GOB SERIES 2017A BI#892 INTEREST & MATURITIES	1/16/2020
RAYMOND GEDDES	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,065,000.00	3145	R120030114233	GOB SERIES 2019 BI#922 INTEREST & MATURITIES	1/16/2020
RAYMOND GEDDES	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	25,000.00	3130	R120030114048	GOB SERIES 2010 BI#603 INTEREST & MATURITIES	1/16/2020
AIRGAS - GULF S	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	42,100.00	3131	R120030114074	GOB SERIES 2011 BI#641 INTEREST & MATURITIES	1/16/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AIRGAS - GULF S	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	204,200.00	3132	R120030114097	GOB SERIES 2012A BI#687 INTEREST & MATURITIES	1/16/2020
AIRGAS - GULF S	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	243,075.00	3133	R120030114120	GOB SERIES 2013 BI#729 INTEREST & MATURITIES	1/16/2020
AIRGAS - GULF S	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	187,350.00	3134	R120030114138	GOB SERIES 2014 BI#775 INTEREST & MATURITIES	1/16/2020
AIRGAS - GULF S	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	459,375.00	3135	R120030114155	GOB SERIES 2014 BI#798 INTEREST & MATURITIES	1/16/2020
AIRGAS - GULF S	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	755,725.00	3136	R120030114159	GOB SERIES 2015 BI#807 INTEREST & MATURITIES	1/16/2020
NATIONAL FFA OR	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	507,187.50	3137	R120030114167	GOB SERIES 2015 BI#817 INTEREST & MATURITIES	1/16/2020
NATIONAL FFA OR	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	161,950.00	3138	R120030114194	GOB SERIES 2016 BI#859 INTEREST & MATURITIES	1/16/2020
NATIONAL FFA OR	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	465,000.00	3139	R120030114202	GOB SERIES 2016 BI869 INTEREST & MATURITIES	1/16/2020
NATIONAL FFA OR	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	247,625.00	3140	R120030114213	GOB SERIES 2017 BI#885 INTEREST	1/16/2020
NATIONAL FFA OR	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	208,575.00	3141	R120030114214	GOB SERIES 2017A BI#886 INTEREST	1/16/2020
NATIONAL FFA OR	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	501,562.50	3142	R120030114217	GOB SERIES 2017 BI#890 INTEREST & MATURITIES	1/16/2020
THIBODEAUX, BARBARA	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	457,031.25	3143	R120030114219	GOB SERIES 2017A BI#892 INTEREST & MATURITIES	1/16/2020
CAROLINA BIOLOG	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	802,833.75	3145	R120030114233	GOB SERIES 2019 BI#922 INTEREST & MATURITIES	1/16/2020
CAROLINA BIOLOG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	175.00	3845232	SVC0605915	GREASE TRAP CLEANING- ALL SCHO	1/16/2020
CAROLINA BIOLOG	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	1,350.00	3847304	170510	HOOD INSPECTIONS	1/16/2020
CAROLINA BIOLOG	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170539		1/16/2020
CAROLINA BIOLOG	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845707	170543	HOOD INSPECTIONS	1/16/2020
PENNINGTON'S HARDWAR	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170545		1/16/2020
PENNINGTON'S HARDWAR	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170547		1/16/2020
PENNINGTON'S HARDWAR	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170549		1/16/2020
PENNINGTON'S HARDWAR	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170610		1/16/2020
PENNINGTON'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	326.88	3845328	23307	REPAIR PARTS	1/16/2020
PENNINGTON'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	260.98	3845637	Z596778	REPAIR PARTS	1/16/2020
PENNINGTON'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	148.85	3845637	Z596999	REPAIR PARTS	1/16/2020
PENNINGTON'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	64.36	3845387	S2624050.001	REPAIR PARTS	1/16/2020
PENNINGTON'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	378.65	3845218	61372609	PARTS AND REPAIRS	1/16/2020
PENNINGTON'S HARDWAR	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	7,408.38	3844954	784569	DEC 2019 COUNSEL FEES/COSTS	1/16/2020
JONES SCHOOL SU	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004441	1,515.60	3845958	9009839078	POSTER PRINTER	1/17/2020
JONES SCHOOL SU	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004542	58.00	3844932	35128086	SCHOOL TECHNOLOGY-BULB	1/17/2020
JONES SCHOOL SU	300-1510-561000-043-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004495	510.75	3845565	B11180083	SCHOOL TECHNOLOGY	1/17/2020
JONES SCHOOL SU	300-1510-561000-014-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004461	1,321.77	3845228	2005880120	LEARNING SUPPLIES	1/17/2020
JONES SCHOOL SU	500-1210-561000-087-0000-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003821	145.60	3845267	8134376	ASSESSMENTS & SCREENING MATERI	1/17/2020
JONES SCHOOL SU	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004420	805.00	3845148	2788908	HEARING EQUIPMENT FOR DHH	1/17/2020
JONES SCHOOL SU	500-1210-561000-087-5919-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003821	145.60	3845267	8134376	ASSESSMENTS & SCREENING MATERI	1/17/2020
JONES SCHOOL SU	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3845192	41355,029	PT ACCT#41355,029 AMIYA G	1/17/2020
JONES SCHOOL SU	900-1130-589000-000-0000-0000-000-0000-90920	MISCELLANEOUS EXPENSE	0	1,250.00	3844997	784448	ID#W0700261 ABIGAIL PERKINS CAPITAL 1 SCHOLARSHIP	1/17/2020
JONES SCHOOL SU	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	650.00	3844792	784291	1815 COVINGTON ELEM	1/17/2020
JONES SCHOOL SU	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	28,980.31	3845321	19090-04	1955 LITTLE OAK	1/17/2020
VANLEEUWEN, KA	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22004527	299.00	3844762	AB30136011	SCHOOL TECHNOLOGY	1/17/2020
MOMAR, INC.	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22004543	164.25	3844932	35128085	SCHOOL TECHNOLOGY	1/17/2020
MOMAR, INC.	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	166.80	3845259	785283	SANDRA BLANCHER AG SUPPLIES REIMBURSEMENT	1/17/2020
MOMAR, INC.	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004408	38.30	3845169	INV 2768453	AG SUPPLIES	1/17/2020
MOMAR, INC.	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	597.00	3845187	785165	JOHN O'BRYANT AG SUPPLIES REIMBURSEMENT	1/17/2020
ATCO MANUFACTUR	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22004471	689.08	3845203	9009814234	SCHOOL TECHNOLOGY	1/17/2020
ATCO MANUFACTUR	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22004470	689.08	3845203	9009841233	SCHOOL TECHNOLOGY	1/17/2020
ATCO MANUFACTUR	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22004384	92.30	3845288	208124474037	INSTRUCTIONAL	1/17/2020
ATCO MANUFACTUR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004385	6,128.03	3846489	208124474113	RUGS FOR CLASSROOMS	1/17/2020
ATCO MANUFACTUR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004493	56.75	3845291	B11179263	OFFICE PRO FOR REQ 12005131	1/17/2020
ATCO MANUFACTUR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004544	328.50	3844932	35128084	DT01021 REPLACEMENT LAMPS	1/17/2020
AMERICAN BOOK C	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004498	1,194.24	3845784	2020000007053	CHEER UNIFORMS	1/17/2020
AMERICAN BOOK C	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22003919	124.19	3845228	1984520120	SENSORY ROOM	1/17/2020
AMERICAN BOOK C	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004494	217.62	3845565	B11180072	SCHOOL TECHNOLOGY	1/17/2020
ACCURATE LABEL	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004233	1,197.82	3845560	208124473986	LIBRARY TABLES	1/17/2020
ACCURATE LABEL	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004473	689.08	3845471	9009841235	SCHOOL TECHNOLOGY	1/17/2020

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ACCURATE LABEL	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004394	469.00	3845548	INV-RS-SW-334143	REPLACEMENT FOR DAMAGED CAMERA	1/17/2020
ACCURATE LABEL	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004474	275.08	3845203	9009841238	SCHOOL TECHNOLOGY	1/17/2020
ACCURATE LABEL	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004475	394.68	3845203	9009841236	SCHOOL TECHNOLOGY	1/17/2020
ACCURATE LABEL	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004445	170.63	3845288	208124474254	OPERATIONAL SUPPLIES	1/17/2020
ACCURATE LABEL	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	33.00	3845265	785286	ALLISON ARMAND PROSTART SUPPLIES & REG FEES	1/17/2020
ACCURATE LABEL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	465.76	3845153	784966	KATIE FITZMORRIS SUPPLIES & BUS DRIVER REIMBURSEM	1/17/2020
ACCURATE LABEL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	262.31	3845259	785268	CHARLOTTE MCLAIN CTE SUPPLIES REIMBURSEMENT	1/17/2020
ACCURATE LABEL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	620.66	3845259	785279	GLEN RIVERO CTE SUPPLIES REIMBURSEMENT	1/17/2020
THORNTON, WENDY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	479.24	3845259	785282	HEATHER GIROD CTE SUPPLIES REIMBURSEMENT	1/17/2020
PIGNATO, MISTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	278.16	3845265	785286	ALLISON ARMAND PROSTART SUPPLIES & REG FEES	1/17/2020
MAUER, SUSAN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	125.07	3845265	785287	MIKE LABOURDETTE CTE SUPPLIES REIMBURSEMENT	1/17/2020
MALLEY, JOYCE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	64.00	3845187	785160	JOHN O'BRYANT CTE SUPPLIES REIMBURSEMENT	1/17/2020
MALLEY, JOYCE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	197.50	3845187	785162	JOHN O'BRYANT WELDING GAS REIMBURSEMENT	1/17/2020
MALLEY, JOYCE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	359.85	3845187	785164	JOHN O'BRYANT CTE SUPPLIES REIMBURSEMENT	1/17/2020
MALLEY, JOYCE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	577.90	3845216	35352077	ACCT#43778 PERAL RIVER HS WELDING EQUIP REPAIRS	1/17/2020
MALLEY, JOYCE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	749.82	3845216	35352078	ACCT#43778 PEARL RIVER HS WELDING EQUIP REPAIR	1/17/2020
BEARDEN, KIMBERLY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	693.05	3845243	785264	TYRA KOEPPEN PROSTART SUPPLIES REIMBURSEMENT	1/17/2020
BEARDEN, KIMBERLY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004426	249.53	3847061	16N6051653	CDF SUPPLIES	1/17/2020
CENGAGE LEARNIN	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003586	982.36	3845240	615079	BLMS STATE LIBRARY BOOK ORDER	1/17/2020
CENGAGE LEARNIN	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003849	1,861.58	3845240	615202	LIBRARY BOOKS	1/17/2020
CENGAGE LEARNIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	130.00	3844780	784456	1/16/20 BOARD MTG (26 GUESTS)	1/17/2020
CENGAGE LEARNIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	87.90	3844878	200709	BLANKET - MISC HARDWARE & SUPP C677	1/17/2020
CENGAGE LEARNIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	36.27	3845747	200808	BLANKET - MISC HARDWARE SUPPLI C678	1/17/2020
CENGAGE LEARNIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	13.28	3844878	200815	BLANKET - MISC HARDWARE & SUPP C692	1/17/2020
CENGAGE LEARNIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	270.00	3844914	23301/2	BLANKET/ ELECTRICAL SUPPLIES	1/17/2020
CENGAGE LEARNIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	103.70	3844914	23302/2	BLANKET/ ELECTRICAL SUPPLIES	1/17/2020
HOLLY, JONATHAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	169.38	3844914	23303/2	BLANKET/ ELECTRICAL SUPPLIES	1/17/2020
THEATRE HOUSE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	759.80	3844914	23305/2	BLANKET/ ELECTRICAL SUPPLIES	1/17/2020
SCHOOL OUTFITTERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	55.93	3844960	758337	BLANKET/ HARDWARE SUPPLIES	1/17/2020
ITURRIAGA, EVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	27.34	3844960	758347	BLANKET/ HARDWARE SUPPLIES	1/17/2020
BOOSTERS, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	49.69	3844960	758349	BLANKET/ HARDWARE SUPPLIES	1/17/2020
GULF SERVICES C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	86.61	3844960	758355	BLANKET/ HARDWARE SUPPLIES	1/17/2020
MILLSAPS COLLEGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	44.99	3844960	758358	BLANKET/ HARDWARE SUPPLIES	1/17/2020
MISSISSIPPI MUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	26.47	3844960	758364	BLANKET/ HARDWARE SUPPLIES	1/17/2020
DOGWOOD CERAMIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	33.72	3844960	758366	BLANKET/ HARDWARE SUPPLIES	1/17/2020
KEELING COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	930.90	3844784	79890936-00	BLANKET - MISC AC SUPPLIES c681	1/17/2020
KEELING COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	480.00	3845106	22829	BLANLKET/ RENTAL EQUIPMENT S3304	1/17/2020
KEELING COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	200.00	3845106	22830	BLANLKET/ RENTAL EQUIPMENT S3303	1/17/2020
KEELING COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	64.23	3845318	71924103-00	BLANKET/ AC SUPPLIES	1/17/2020
FEDERAL EXPRESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004383	253.79	3845318	71924289-00	BLANKET/ AC SUPPLIES	1/17/2020
FEDERAL EXPRESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	138.47	3845295	3822754-00	BLANKET/ PLUMBING SUPPLIES	1/17/2020
FEDERAL EXPRESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	128.82	3845147	352927604	BLANKET - MISC PLUMBING SUPPLI C687	1/17/2020
FEDERAL EXPRESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	157.41	3844748	S2628929.001	BLANKET - MISC AC SUPPLIES C676	1/17/2020
FEDERAL EXPRESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	431.64	3844748	S2629013.001	BLANKET - MISC AC SUPPLIES C689	1/17/2020
FEDERAL EXPRESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	553.35	3844869	3052651	BLANKET/ AC SUPPLIES S3324	1/17/2020
LAFAYETTE MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	47.90	3845307	20898	BLANKET/ SIGNAGE AND LABELS	1/17/2020
LAFAYETTE MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	286.78	3845482	1744069-00	BLANKET/ LOCK AND DOOR HARDWAR S2963	1/17/2020
LAFAYETTE MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	100.12	3844933	S4310028.001	BLANKET - MISC ELECTRICAL SUPP	1/17/2020
LAFAYETTE MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	143.66	3845290	0233-5A	BLANKET - PAINT & PAINTING SUP	1/17/2020
LAFAYETTE MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	155.71	3845290	0239-2A	BLANKET - PAINT & PAINTING SUP	1/17/2020
LAFAYETTE MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	71.94	3845302	38159	BLANKET - MISC HARDWARE SUPPLI	1/17/2020
LAFAYETTE MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	193.95	3844956	S157748142.001	BLANKET/ PLUMBING SUPPLIES	1/17/2020
LAFAYETTE MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003448	74.57	3844956	S157751419.001	BLANKET/ PLUMBING SUPPLIES	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	35.84	3844956	S157751419.001A	BLANKET/ PLUMBING SUPPLIES	1/17/2020

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LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	50.10	3844882	26084	BLANKET/ LOCK HARDWARE S3288	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	345.10	3844942	220CV16765	BLANKET - MISC TRAILER PARTS	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	16.99	3844895	148415/1	BLANKET - MISC HARDWARE SUPPLI	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	27.58	3844895	148416/1	BLANKET - MISC HARDWARE SUPPLI	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	9.95	3844895	148419/1	BLANKET - MISC HARDWARE SUPPLI	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	35.58	3844895	148423/1	BLANKET - MISC HARDWARE SUPPLI	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004188	2,846.40	3845173	137-68330-02	ELECTRIC MATERIAL FOR COV. HIG	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	617.65	3844820	137-69877-01	BLANKET - MISC ELECTRICAL SUPP C683	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	25.14	3844810	4538 /7	BLNKT/ BUILDING SUPPLIES s3278	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	135.11	3844810	90349 /7	BLNKT/ BUILDING SUPPLIES s3293	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	378.00	3845141	1072	BLANKET/ DOOR AND LOCK HARDWAR S3291	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	107.76	3844808	1065415	BLANKET - LUMBER AND HARDWARE	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	136.25	3844808	1065432	BLANKET - LUMBER AND HARDWARE	1/17/2020
LOUISIANA HIGH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	403.32	3844808	1065454	BLANKET - LUMBER AND HARDWARE	1/17/2020
LOUISIANA HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3844815	577468	BLANKET/ OIL CHANGE AND VEHICL s3290	1/17/2020
LOUISIANA HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	31.27	3844775	1694-00-030149	BLANKET - MISC TRUCK PARTS	1/17/2020
LOUISIANA HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	15.21	3844775	1694-00-030150	BLANKET - MISC TRUCK PARTS	1/17/2020
LOUISIANA HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	26.16	3844756	2933-657112	BLANKET - TRUCK PARTS C675	1/17/2020
LOUISIANA HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.99	3845101	278187	BLANKET OIL CHANGE FOR TRUCKS	1/17/2020
LOUISIANA HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3845101	278206	BLANKET OIL CHANGE FOR TRUCKS	1/17/2020
LOUISIANA HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3845101	278210	BLANKET OIL CHANGE FOR TRUCKS	1/17/2020
LOUISIANA HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3845101	278213	BLANKET OIL CHANGE FOR TRUCKS	1/17/2020
LOUISIANA HIGH	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3845166	784992	CDL PHYSICAL RECERTIFICATION RENEWAL	1/17/2020
LOUISIANA HIGH	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004488	1,512.00	3845209	531432250	STPPS- JANITORIAL SUPPLIES BID	1/17/2020
LOUISIANA HIGH	GFF-2721-511600-000-9001-0000-000-0000-	CDF BUS DRIVERS	0	42.00	3845153	784966	KATIE FITZMORRIS SUPPLIES & BUS DRIVER REIMBURSEM	1/17/2020
LOUISIANA HIGH	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,348,115.00	3107	200180001002	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/17/20	1/17/2020
LOUISIANA HIGH	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	962,758.94	3108	INV89156	INVOICE TOTALS CYCLE ENDING 1/17/20	1/17/2020
LOUISIANA HIGH	PWF-2620-543000-030-0000-0000-000-0000-P0252	REPAIR & MAINT	22003989	9,850.00	3845199	6625-6488	BLEACHERS REPAIRS	1/17/2020
LOUISIANA HIGH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	826.64	3844964	20F14J184706	INV#318-0042574 HEAVY TRUC/TRACTOR INSPECTION	1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.45	29288	2715017		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	476.97	10032	783557		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	388.78	17456	276197		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5771	783360		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	5772	783361		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.00	6050	1011897		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	29287	9477		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.67	5770	783359		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	29427	783482		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29290	783453		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.38	15311	A208124413533		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	12350	783308		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	5773	783363		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40,000.00	5774	783365		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	20926	783376		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29281	783381		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.25	16830	783596		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.13	16831	783597		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	863.29	110293473	783296		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.54	110298223	783321		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	326.97	110298249	783346		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	606.89	122019007	783465		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	464.73	12020038	783555		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	641.16	122019108	783560		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.69	120200542	783595		1/17/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	532.00	29284	39576		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16832	783598		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	28035	783266		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	7054	783306		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	15310	783300		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29283	783388		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12352	783311		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1170	783400		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.50	44203	28964		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.26	5775	783366		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10031	783551		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16833	783599		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	283.43	44142	1388414		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.50	12348	783269		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	279.00	12349	783270		1/17/2020
LOUISIANA HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29428	783486		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	16834	783601		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	14397	783273		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12351	783310		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.00	16408	783295		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29282	783384		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	14396	783272		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	16835	783603		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29429	783489		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29285	783394		1/17/2020
BROTHER MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.16	29289	634780,0636086		1/17/2020
ACADIAN AMBULAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29291	783455		1/17/2020
ACADIAN AMBULAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29286	783444		1/17/2020
ACADIAN AMBULAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12353	783314		1/17/2020
ACADIAN AMBULAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	29279	783374		1/17/2020
ACADIAN AMBULAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.00	29280	783378		1/17/2020
ACADIAN AMBULAN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170589		1/17/2020
ACADIAN AMBULAN	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	3.99	3845443	2768464	SMALLWARES	1/17/2020
PRATT LANDRY ASSOC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	270.57	3845230	200817	REPAIR PARTS	1/17/2020
PRATT LANDRY ASSOC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004520	1,893.98	3845318	71901344-00	WHISPERING FOREST COOLER CONDE	1/17/2020
PRATT LANDRY ASSOC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	57.95	3845318	71918330-00	REPAIR PARTS	1/17/2020
PRATT LANDRY ASSOC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	97.94	3845116	18-21189	PARTS	1/17/2020
PRATT LANDRY ASSOC.	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	56.00	3844991	11081079-REFUND	SCHOOL LUNCH PREPAYMENTS	1/17/2020
PRATT LANDRY ASSOC.	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	25.05	3844888	10479297-REFUND	SCHOOL LUNCH PREPAYMENTS	1/17/2020
PRATT LANDRY ASSOC.	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004498	191.68	3845784	2020000007800	CHEER UNIFORMS	1/18/2020
PRATT LANDRY ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	442.08	44133	6711740011820		1/18/2020
CORPORATE CLEAN	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004485	276.08	3845160	10368901425	SCHOOL TECHNOLOGY	1/19/2020
UNIFORMS BY BAY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3844751	8247	MONTHLY GROUNDS MAINTENANCE PR JANUARY, 2020	1/19/2020
UNIFORMS BY BAY	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	350.00	3846182	790132	REG SPRING 2020 CONF (4 ATTENDEES)	1/20/2020
DIXIE OFFICE PR	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22004457	299.81	3845960	180872652-0-1	OFFICE SUPPLES	1/20/2020
DIXIE OFFICE PR	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22004510	105.10	3845960	180875487-0-1	OFFICE SUPPLIES	1/20/2020
DIXIE OFFICE PR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004405	540.86	3845129	15568835	AG SUPPLIES	1/20/2020
RED STICK SPORT	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004447	4,958.34	3844800	680699	AG SUPPLIES	1/20/2020
RED STICK SPORT	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22004534	369.86	3845560	208124480087	INSTRUCTIONAL MATERIALS	1/20/2020
RED STICK SPORT	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004199	147.10	3846489	208124394516	CLASSROOM MATERIALS	1/20/2020
RED STICK SPORT	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004511	377.01	3845960	180875580-0-1	BROTHER PRINTER DRUMS	1/20/2020
RED STICK SPORT	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22004535	369.73	3845560	208124480089	SUPPLIES	1/20/2020
RED STICK SPORT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004537	804.35	3845565	B11184164	SCHOOL TECHNOLOGY	1/20/2020
RED STICK SPORT	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004451	48.96	3845960	180875207-0-1	PVM STAMP AND A-Z GUIDE SET	1/20/2020

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RED STICK SPORT	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004452	55.86	3845960	180869839-0-1	SUPPLIES	1/20/2020
RED STICK SPORT	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22004538	208.24	3845565	B11184728	SCHOOL TECHNOLOGY	1/20/2020
RED STICK SPORT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004134	9,711.96	3845710	619385F	LIBRARY BOOKS	1/20/2020
RED STICK SPORT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004454	197.52	3845960	180870124-0-1	CDF SUPPLIES	1/20/2020
RED STICK SPORT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004455	185.46	3845960	180870645-0-1	CDF SUPPLIES	1/20/2020
RED STICK SPORT	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22004469	4,438.20	3845120	200120	UNIFORMS FOR STUDENTS	1/20/2020
RED STICK SPORT	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	22004316	517.00	3845595	529-81276058	BUSINESS XEROGRAPHIC PAPER	1/20/2020
RED STICK SPORT	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	22004453	2,549.03	3845960	180813844-0-1	OFFICE SUPPLIES	1/20/2020
RED STICK SPORT	GFF-2221-561000-000-0000-0000-000-0000-	CUR DEV MATERIAL AND SUPPLIES	22004486	384.66	3845693	INV 2768927	LIBRARY BOOK CART	1/20/2020
RED STICK SPORT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	90.00	3845309	02588037	GENERATOR INSP.	1/20/2020
RED STICK SPORT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02588035	GENERATOR INSP.	1/20/2020
AUTO-CHLOR SERV	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02588036	GENERATOR INSP.	1/20/2020
AUTO-CHLOR SERV	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	200.00	3845309	02588038	GENERATOR INSP.	1/20/2020
BIG WHEEL NOVEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	90.00	3845309	02588039	GENERATOR INSP.	1/20/2020
BIG WHEEL NOVEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	130.00	3845309	02588040	GENERATOR INSP.	1/20/2020
BIG WHEEL NOVEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	175.00	3845309	02588041	GENERATOR INSP.	1/20/2020
BIG WHEEL NOVEL	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	2,161.24	3845189	162-1057174	SPED BUS#516 SET OF TIRES	1/20/2020
BIG WHEEL NOVEL	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22004305	720.00	3846659	WMM3925	CISCO DUO SECURITY	1/20/2020
BIG WHEEL NOVEL	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22004457	522.99	3845960	180872652-0-1	OFFICE SUPPLES	1/20/2020
BIG WHEEL NOVEL	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	0	6,973.54	3844856	2-P0245	P0245 MHS ADA	1/20/2020
BIG WHEEL NOVEL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	21,114.89	3844766	20F14J184706	PROP DAMAGE STLMNT 2018 WESTERN STAR	1/20/2020
BIG WHEEL NOVEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.32	12392	22657		1/20/2020
BIG WHEEL NOVEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.10	44141	0775113-IN		1/20/2020
BIG WHEEL NOVEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.87	120044	01202020		1/20/2020
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	279.99	14399	16496		1/20/2020
SUNNY SIGNS, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.50	28057	302,485,486		1/20/2020
SUNNY SIGNS, IN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	42.66	3845142	0526214	REPAIR PARTS	1/20/2020
SUNNY SIGNS, IN	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004456	149.94	3845474	180872579-0-1	MARIGNY -TONER	1/20/2020
SUNNY SIGNS, IN	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22001518	567.50	3845291	B11184239	CARL PERKINS SUPPLIES	1/20/2020
SUNNY SIGNS, IN	300-1510-561000-033-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003623	10,904.04	3845843	216597	TITLE ONE	1/21/2020
SUNNY SIGNS, IN	300-1510-543000-002-0192-0024-000-0000-30820	REPAIR & MAINT	22003619	1,430.00	3845843	216598	SCHOOL TECHNOLOGY	1/21/2020
PRIORITY SYSTEM	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003619	8,609.96	3845843	216598	SCHOOL TECHNOLOGY	1/21/2020
PRIORITY SYSTEM	300-1510-553000-032-0192-0024-000-0000-30820	TELEPHONE	22004214	199.99	3845452	42156	SCHOOL TECHNOLOGY	1/21/2020
PRIORITY SYSTEM	300-1510-561000-018-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004525	545.69	3845203	9009852378	SCHOOL TECHNOLOGY	1/21/2020
PRIORITY SYSTEM	400-2214-589501-076-1416-0023-000-0000-36820	NON PUBLIC TUITION	0	405.00	3845423	35820	TITLE II TUITION REIMBURSEMENT SEC-5100TE	1/21/2020
PRIORITY SYSTEM	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	25.29	3844865	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	44.10	3845032	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	52.70	3844879	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	35.91	3844753	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	50.11	3844836	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	35.55	3845099	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004423	60.00	3845547	4980	MATERIALS FOR A.T. DEPT	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	43.97	3844854	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	64.94	3844872	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	15.75	3844920	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	36.50	3844877	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	28.17	3844909	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	45.86	3845010	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	90.81	3844938	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	111.11	3844910	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	43.83	3844994	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	20.61	3844823	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	19.35	3844999	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	65.48	3844845	NOV'19 TRAVEL	TRAVEL	1/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PRIORITY SYSTEM	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	44.82	3845000	NOV'19 TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	38.12	3845032	NOV'19 CONF. TRAVEL	TRAVEL	1/21/2020
PRIORITY SYSTEM	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22004587	1,391.94	3845960	180906675-0-1	TONER	1/21/2020
PRIORITY SYSTEM	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22003619	180.00	3845843	216598	SCHOOL TECHNOLOGY	1/21/2020
PRIORITY SYSTEM	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22004588	87.70	3845960	180907182-0-1	TONER	1/21/2020
PRIORITY SYSTEM	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	22004402	70.99	3845740	260748106	SHEET MUSIC FOR LITTLE OAK MID	1/21/2020
SPEEDWAY PRINTING IN	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	22004402	50.00	3845740	272125330	SHEET MUSIC FOR LITTLE OAK MID	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	52.11	3844921	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	72.59	3844849	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.70	3845022	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.07	3844989	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	76.86	3844993	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	15.93	3845014	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	83.57	3844864	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	33.41	3844836	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	39.02	3845030	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	24.84	3844985	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	29.16	3844772	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	37.67	3845034	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	40.59	3844873	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	17.28	3844788	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	21.06	3845009	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	12.74	3844889	NOV'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	11.88	3845043	NOV'19 TRAVEL		1/21/2020
SPEEDWAY PRINTING IN	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	75.60	3845017	DEC'19 TRAVEL	TRAVEL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004403	40.25	3845222	5538727*3	AG SUPPLIES	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	22004590	214.32	3845960	180907601-0-1	TONER	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22004525	545.69	3845203	9009852378	SCHOOL TECHNOLOGY	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22004524	27.59	3845228	2052070120	INSTRUCTIONAL MATERIALS	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004199	182.02	3846489	208124487662	CLASSROOM MATERIALS	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004262	9,205.65	3845431	10369236750	SCIENCE LAPTOPS	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004582	800.00	3844758	INV00814457	HUDL - BASKETBALL	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004513	93.18	3845960	180886875-0-1	TEACHER ALLOTMENT - M. GONZALE	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004476	128.36	3845124	167141163	SCHOOL TECHNOLOGY	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003623	1,920.00	3845843	216597	TITLE ONE	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004514	41.44	3845960	180888582-0-1	SURGE PROTECTORS	1/21/2020
SPEEDWAY PRINTING IN	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22004483	276.08	3845160	10369386958	SCHOOL TECHNOLOGY	1/21/2020
FITZSIMONS RAD	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22004484	276.08	3845160	10369386966	SCHOOL TECHNOLOGY	1/21/2020
FITZSIMONS RAD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004593	869.76	3845960	180909204-0-1	OFFICE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004439	192.33	3845512	111383955001	NON PUBLIC	1/21/2020
FITZSIMONS RAD	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004439	29.58	3845512	111514768001	NON PUBLIC	1/21/2020
FITZSIMONS RAD	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004337	158.31	3845710	2463811B	NON PUBLIC	1/21/2020
FITZSIMONS RAD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004490	358.67	3845288	208124487756	9-248326-690, BUTTON & BADGE M	1/21/2020
FITZSIMONS RAD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22003806	333.00	3845960	180893130-0-1	SCHOOL TECHNOLOGY	1/21/2020
FITZSIMONS RAD	GFF-1420-561000-006-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22004422	1,864.00	3845815	302	BASEBALL UNIFORMS	1/21/2020
FITZSIMONS RAD	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003893	234.40	3845240	615457	ORDER MUST BE FILLED BY MARCH	1/21/2020
FITZSIMONS RAD	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3844866	4052	FEB 2020 MNTHLY RETAINER	1/21/2020
FITZSIMONS RAD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004516	1,773.04	3845960	180875835-0-1	TIME CARDS	1/21/2020
FITZSIMONS RAD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004517	46.25	3845960	180889855-0-1	SCHOOL TECHNOLOGY	1/21/2020
FITZSIMONS RAD	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004082	8,557.50	3845595	529-81271988	SCHOOL COURSE GUIDE PAPER	1/21/2020
FITZSIMONS RAD	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004595	104.59	3845960	180909948-0-1	FAX MACHINE TONER	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	138.92	3844878	200713	BLANKET - MISC HARDWARE & SUPP C700	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	42.87	3844878	200725	BLANKET - MISC HARDWARE & SUPP C726	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	14.97	3844878	200846	BLANKET - MISC HARDWARE & SUPP C715	1/21/2020

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FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	180.03	3845230	200848	BLANKET - MISC HARDWARE & SUPP c718	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	38.91	3844878	200849	BLANKET - MISC HARDWARE & SUPP C721	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	57.77	3844878	200850	BLANKET - MISC HARDWARE & SUPP C720	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	12.77	3845275	758506	BLANKET/ HARDWARE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	23.94	3845275	758507	BLANKET/ HARDWARE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	46.75	3844960	758513	BLANKET/ HARDWARE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	67.90	3844960	758515	BLANKET/ HARDWARE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	45.98	3844960	758522	BLANKET/ HARDWARE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	79.75	3844960	758531	BLANKET/ HARDWARE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	17.97	3844960	758550	BLANKET/ HARDWARE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	111.41	3844960	758554	BLANKET/ HARDWARE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	15.97	3844960	758555	BLANKET/ HARDWARE SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	347.00	3845135	79677457-00	BLANKET - MISC AC SUPPLIES C709	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	245.00	3845135	79686781-00	BLANKET - MISC AC SUPPLIES C710	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	53.99	3845590	71960767-00	BLANKET/ AC SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	40.00	3845590	71965727-00	BLANKET/ AC SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	475.79	3845590	71966565-00	BLANKET/ AC SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	69.62	3845590	71973298-00	BLANKET/ AC SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	752.69	3845190	9417953156	BLANKET/ ELECTRICAL AND HARDWA S3297	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000256	95.00	3845569	MN40931573	BLANKET/ TOOL SERVICE AND REPA	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	607.86	3845103	S2628802.001	BLANKET - MISC AC SUPPLIES C713	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	197.01	3845103	S2628810.001	BLANKET - MISC AC SUPPLIES C712	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	286.09	3845103	S2629034.001	BLANKET - MISC AC SUPPLIES C722	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	113.15	3845103	S2629649.001	BLANKET - MISC AC SUPPLIESC716	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	29.96	3845110	5501930	BLANKET - MISC AC SUPPLIES C714	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002292	603.59	3844918	82993	BLANKET/ NOVAR SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	465.57	3844933	S4317406.001	BLANKET - MISC ELECTRICAL SUPP	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	66.25	3844933	S4320517.002	BLANKET/ELECTRICAL SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	832.37	3844933	S4320994.001	BLANKET - MISC ELECTRICAL SUPP	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	85.81	3844933	S4321852.001	BLANKET/ELECTRICAL SUPPLIES	1/21/2020
FITZSIMONS RAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	287.58	3844933	S4322011.001	BLANKET/ELECTRICAL SUPPLIES	1/21/2020
KRISTAL BELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	121.23	3844933	S4322132.001	BLANKET/ELECTRICAL SUPPLIES	1/21/2020
GOBERT ENTERPRISES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	129.97	3845302	38178	BLANKET - MISC HARDWARE SUPPLI	1/21/2020
GOBERT ENTERPRISES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	679.46	3844956	S157687155.001	BLANKET/ PLUMBING SUPPLIES	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	163.20	3845273	S157771790.001	BLANKET - MISC PLUMBING SUPPLI	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	384.76	3845273	S157772771.001	BLANKET - MISC PLUMBING SUPPLI	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	45.55	3847319	055236/1	BLANKET/ HARDWARE SUPPLIES	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	253.62	3845504	902532	BLANKET - MISC HARDWARE SUPPLI C704	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	320.60	3844882	26193	BLANKET/ LOCK HARDWARE S3320	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000278	29.00	3844802	1228	BLANKET - MISC SIGNS c719	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	13.77	3844895	148480/1	BLANKET - MISC HARDWARE SUPPLI	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	18.88	3844895	148481/1	BLANKET - MISC HARDWARE SUPPLI	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	154.49	3845242	148488/1	BLANKET - MISC HARDWARE SUPPLI	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	593.55	3844820	137-69684-01	BLANKET - MISC ELECTRICAL SUPP C702	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	551.16	3844820	137-70021-01	BLANKET - MISC ELECTRICAL SUPP C703	1/21/2020
HONEYBAKED HAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	330.00	3845988	EX12000676	ANNUAL EXTINGUISHER INSP. COVINGTON WAREHOUSE	1/21/2020
CYBERCOMM CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	125.00	3845988	EX12000707	ANNUAL EXTINGUISHER INSP. SLIDELL WAREHOUSE	1/21/2020
MICHON, SALVADOR J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	195.27	3844810	90742 /7	BLNKT/ BUILDING SUPPLIES s3314	1/21/2020
C & M MUSIC CEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	69.00	3844808	1065568	BLANKET - LUMBER AND HARDWARE	1/21/2020
C & M MUSIC CEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	359.01	3844808	1065593	BLANKET - LUMBER AND HARDWARE	1/21/2020
C & M MUSIC CEN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	367.70	3844750	783628	1-0805A	1/21/2020
C & M MUSIC CEN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,032.60	3844750	783632	1-1490	1/21/2020
C & M MUSIC CEN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3844843	783811	9990030.00 98	1/21/2020
C & M MUSIC CEN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	144.06	3844843	783813	99900110.00 97	1/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
C & M MUSIC CEN	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3844750	783624	1-0805	1/21/2020
C & M MUSIC CEN	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	298.04	3844750	783628	1-0805A	1/21/2020
C & M MUSIC CEN	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	174.28	3844750	783632	1-1490	1/21/2020
ALL SPORT SALES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	74.33	3845033	783911	0381560800	1/21/2020
ALL SPORT SALES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6,682.86	3845033	783913	0381560201	1/21/2020
ALL SPORT SALES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.53	3845033	783915	0381560400	1/21/2020
DOMINO'S PIZZA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.36	3845033	783918	0381560700	1/21/2020
DOMINO'S PIZZA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.17	3845033	783920	0360760300	1/21/2020
DOMINO'S PIZZA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.27	3845033	783922	0360760400	1/21/2020
DOMINO'S PIZZA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,322.97	3845033	783992	0361176100	1/21/2020
DOMINO'S PIZZA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	377.88	3845033	783995	0361761002	1/21/2020
DOMINO'S PIZZA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,426.74	3845033	783996	0360760000	1/21/2020
DOMINO'S PIZZA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,937.42	3845033	783997	0360680000	1/21/2020
DOMINO'S PIZZA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,719.53	3845033	783998	1002290500	1/21/2020
DOMINO'S PIZZA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	121.34	3845033	783999	1002948500	1/21/2020
DOMINO'S PIZZA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003918	876.75	3845171	33988	016 ALARM	1/21/2020
DOMINO'S PIZZA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004076	881.25	3845171	33989	055 ALARM	1/21/2020
DOMINO'S PIZZA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004378	389.96	3845171	33990	026 ALARM	1/21/2020
DOMINO'S PIZZA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004379	644.00	3845171	33991	039 ALARM	1/21/2020
DOMINO'S PIZZA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	119.00	3845184	170738	SEMI-ANNUAL FIRE SYS. INSP. FONTAINEBLEAU HIGH	1/21/2020
DOMINO'S PIZZA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	390.00	3845184	170742	SEMI-ANNUAL FIRE SYS. INSP. FONTAINEBLEAU JR. HIGH	1/21/2020
DOMINO'S PIZZA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,635.00	3845162	784971	REQUIRED SRVCS ON 6 SCHOOL BUSES	1/21/2020
DOMINO'S PIZZA	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	15.11	3845255	294957	MATERIALS FOR 15 LEASE BUS MAINTENANCE	1/21/2020
DOMINO'S PIZZA	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	95.95	3845194	8278	LEASE BUS#500 LABOR REGIN MOTOR	1/21/2020
DOMINO'S PIZZA	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	95.95	3845194	8277	LEASE BUS#505 LABOR REGIN MOTOR	1/21/2020
DOMINO'S PIZZA	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	95.95	3845194	8279	LEASE BUS#513 MAINTENANCE & LABOR	1/21/2020
DOMINO'S PIZZA	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	150.00	3845175	784993	BUS#289-B 3 DAYS RENTAL JAN 2020	1/21/2020
DOMINO'S PIZZA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	39.96	3845020	NOV'19 TRAVEL	TRAVEL	1/21/2020
DOMINO'S PIZZA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	58.59	3845008	NOV'19 TRAVEL	TRAVEL	1/21/2020
DOMINO'S PIZZA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	92.66	3844813	NOV'19 TRAVEL	TRAVEL	1/21/2020
DOMINO'S PIZZA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	56.43	3844906	NOV'19 TRAVEL	TRAVEL	1/21/2020
DOMINO'S PIZZA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	32.49	3844874	NOV'19 TRAVEL	TRAVEL	1/21/2020
DOMINO'S PIZZA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	44.10	3845035	NOV'19 TRAVEL	TRAVEL	1/21/2020
DOMINO'S PIZZA	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	22003977	2,300.00	3845117	0000136321	PROFESSIONAL DEVELOPMENT	1/21/2020
DOMINO'S PIZZA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	353.70	3845289	60136	R KACKLE TRANSCRIPT COPY	1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	860.00	68759	8072		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	336.95	17836	783661		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29294	226490		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	219.56	44337	34424523		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,595.00	29296	747868		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17845	783673		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18323	783608		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	3622	783687		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.70	3623	783688		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.00	7848	145385		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	547.50	17838	783663		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	1709	783669		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.68	20928	783676		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	17844	783671		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	119022	783791		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	440.00	17837	783662		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	14398	783793		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	17843	783670		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	10878	783610		1/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.40	17839	783664		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,500.00	1710	783684		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	10877	783623		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.65	17840	783666		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.65	17849	783677		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	617.48	24832	14457		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,338.55	122019047	783792		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.32	24829	2591		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,100.00	24834	0010585607		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12355	783716		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	12357	783721		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,800.00	24827	1120		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.26	24040	1086133		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17847	783675		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.45	12356	783718		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.00	24838	1001-4935		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.65	17851	783679		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17855	783680		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.54	24825	147393/1		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.50	1711	148168		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.40	24824	148393/1		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.65	17850	783678		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	17856	783681		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.06	29295	434904		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.40	3617	783683		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.65	17842	783668		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.52	29433	783658		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	418.96	23649	INVE0015048283		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.75	20927	783672		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	119021	783790		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.65	17841	783667		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.85	29297	17676207484		1/21/2020
DOMINO'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29431	783655		1/21/2020
CAMELLIA CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.15	20715	783638		1/21/2020
SCHOOL LEADERSH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29293	783774		1/21/2020
LOBB'S HORTICUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.70	3621	3621		1/21/2020
LOBB'S HORTICUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,858.00	16867	77-000-2020		1/21/2020
LOBB'S HORTICUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.06	29292	783772		1/21/2020
LOBB'S HORTICUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29432	783657		1/21/2020
LOBB'S HORTICUL	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170735		1/21/2020
LOBB'S HORTICUL	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170741		1/21/2020
LOBB'S HORTICUL	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170743		1/21/2020
LOBB'S HORTICUL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	15.78	3845230	200842	REPAIR PARTS	1/21/2020
LOBB'S HORTICUL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	61.56	3845230	200845	REPAIR PARTS	1/21/2020
LOBB'S HORTICUL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	24.98	3845230	200854	REPAIR PARTS	1/21/2020
LOBB'S HORTICUL	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004518	153.71	3845474	180890031-0-1	TONER CARTRIDGE- FOLSOM JR	1/21/2020
LOBB'S HORTICUL	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004596	122.57	3845474	180910004-0-1	TONER CARTRIDGE CHS	1/21/2020
LOBB'S HORTICUL	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	76,456.62	3110	0081216-IN	#0001462 INV TOTALS 1/21/20 FUNDING REIMBURSEMENT	1/21/2020
LOBB'S HORTICUL	300-1510-561000-032-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004070	832.78	3845960	180939847-0-1	INSTRUCTIONAL MATERILAS	1/22/2020
LOBB'S HORTICUL	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22003900	2,300.00	3845397	0000136368	CONSULTANT FOR PD	1/22/2020
LOBB'S HORTICUL	425-1520-561000-000-0361-0011-000-0000-44820	MATERIAL AND SUPPLIES	22004491	258.50	3845848	529-81278633	COPY PAPER	1/22/2020
LOBB'S HORTICUL	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3845596	9846832669	MONTHLY ACCESS FEES FOR SERVIC	1/22/2020
LOBB'S HORTICUL	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004468	458.98	3845617	CV00052859	APPLIANCES FOR MOD/SEVERE & RN	1/22/2020
LOBB'S HORTICUL	500-1210-561000-087-0000-0031-000-0000-52820	MATERIAL AND SUPPLIES	22004521	545.62	3845100	8085358	SUPPLIES FOR FAMILY INFO FAIR	1/22/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOBB'S HORTICUL	500-1210-561000-087-5919-0031-000-0000-52820	MATERIAL AND SUPPLIES	22004521	363.75	3845100	8085358	SUPPLIES FOR FAMILY INFO FAIR	1/22/2020
LOBB'S HORTICUL	C34-4300-533400-014-0000-0000-000-0000-C1906	ARCHITECT/ENGINEERING SVCS	0	163.53	3845297	I00408960-01082020	ABNEY EARLY 1906	1/22/2020
LOBB'S HORTICUL	CRF-4300-533400-026-0000-0000-000-0000-R0073	ARCHITECT/ENGINEERING SVCS	0	161.70	3845297	I00408968-01082020	MANDEVILLE HS R0073	1/22/2020
LOBB'S HORTICUL	CRF-4300-533400-035-0000-0000-000-0000-R0079	ARCHITECT/ENGINEERING SVCS	0	106.58	3846057	I00410908-01152020	R0079 SIXTH WARD	1/22/2020
LOBB'S HORTICUL	CRF-4300-533400-022-0000-0000-000-0000-R0071	ARCHITECT/ENGINEERING SVCS	0	135.99	3845297	I00408950-01082020	LYON ELEM. R0071	1/22/2020
LOBB'S HORTICUL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	36,300.00	3845319	UNOFall2019	SLIDELL HS FALL DUAL ENROLLMENT TUITION	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004382	221.91	3845589	216929	PROJECTOR SCREEN	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004150	433.04	3845597	91910162	TEACHER CHAIRS	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22004260	2,636.28	3845431	10369592760	SCHOOL TECHNOLOGY	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004577	1,034.00	3845595	529-81279693	PAPER	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22004578	2,585.00	3845848	529-81279698	XEROGRAPHIC PAPER	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22004579	2,585.00	3845595	529-81279703	COPY PAPER	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004234	377.50	3845126	2804	STUDENT COUNCIL T-SHIRTS	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004075	2,744.00	3845972	549524	BAND EQUIPMENT	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22004580	1,551.00	3845595	529-81279708	COPY PAPER	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22004972	2,995.99	3846772	28901	WIRELESS MICS AND SPEAKERS	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004307	3,954.42	3845431	10369592778	SCHOOL TECHNOLOGY	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22004482	950.00	3845431	10369719024	SCHOOL TECHNOLOGY	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004566	3,492.91	3845659	50938902 RI	SEE CM # 50968687 RM ATTACHED	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
LOBB'S HORTICUL	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22004497	113.50	3845565	B11200170	SCHOOL TECHNOLOGY	1/22/2020
C. J.'S FLORIST	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22003998	483.12	3845108	2901440	LAMINATING FILM	1/22/2020
C. J.'S FLORIST	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004530	1,363.45	3845559	P1270	NON PUBLIC	1/22/2020
C. J.'S FLORIST	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004531	3,849.71	3845559	P1271	NON PUBLIC	1/22/2020
C. J.'S FLORIST	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004532	4,452.00	3845559	P1272	NON PUBLIC	1/22/2020
C. J.'S FLORIST	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
RECOGNITION COMPANY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
RECOGNITION COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	641.76	3844878	200663	BLANKET - MISC HARDWARE & SUPP C734	1/22/2020
RECOGNITION COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	37.09	3844878	200858	BLANKET - MISC HARDWARE & SUPP C740	1/22/2020
RECOGNITION COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	64.83	3844878	200861	BLANKET - MISC HARDWARE & SUPP C739	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	20.20	3845248	23318/2	BLANKET/ ELECTRICAL SUPPLIES	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	165.90	3845248	23319/2	BLANKET/ ELECTRICAL SUPPLIES	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	86.45	3844861	1559289-00	BLANKET - CEILING TILE C743	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	13.99	3845275	758567	BLANKET/ HARDWARE SUPPLIES	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	34.99	3845275	758569	BLANKET/ HARDWARE SUPPLIES	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	15.98	3845275	758580	BLANKET/ HARDWARE SUPPLIES	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	38.42	3845275	758581	BLANKET/ HARDWARE SUPPLIES	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	19.08	3845275	758591	BLANKET/ HARDWARE SUPPLIES	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	13.97	3845275	758604	BLANKET/ HARDWARE SUPPLIES	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	44.53	3845275	758613	BLANKET/ HARDWARE SUPPLIES	1/22/2020
BUZY BODIES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	36.89	3845275	758617	BLANKET/ HARDWARE SUPPLIES	1/22/2020
BATTERY WORLD L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	16.44	3845275	758634	BLANKET/ HARDWARE SUPPLIES	1/22/2020
BATTERY WORLD L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	282.36	3845135	80332478-00	BLANKET - MISC AC SUPPLIES C733	1/22/2020
ADS SYSTEMS, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	12.01	3845135	80466165-00	BLANKET - MISC AC SUPPLIES C747	1/22/2020
ADS SYSTEMS, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	226.52	3845590	71980880-00	BLANKET/ AC SUPPLIES	1/22/2020
ADS SYSTEMS, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	323.36	3845590	71981093-00	BLANKET/ AC SUPPLIES	1/22/2020
ADS SYSTEMS, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	100.00	3845159	784969	PHYSICAL EXAM TO RENEW CDL REIMBURSEMENT	1/22/2020
ADS SYSTEMS, LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	89.99	3845269	100054474	BLANKET - MISC HARDWARE SUPPLI	1/22/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE HARB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	9.99	3845269	100054494	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
NORTHSHORE HARB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004465	2,720.91	3845295	3821554-00	FLA AVE/BACKFLOW	1/22/2020
NORTHSHORE HARB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	401.40	3845147	352949090	BLANKET - MISC PLUMBING SUPPLI C758	1/22/2020
NORTHSHORE HARB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	33.37	3845147	492946835	BLANKET/ PLUMBING SUPPLIES S3330	1/22/2020
STAR EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	18.24	3845147	492949367	BLANKET/ PLUMBING SUPPLIES S3354	1/22/2020
ALERT SERVICES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	915.00	3845300	7800	BLANKET - GLASS & GLASS SUPPLI	1/22/2020
ALERT SERVICES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003824	23,680.80	3845103	S2619555.001	PTAC'S	1/22/2020
ALERT SERVICES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	68.92	3845103	S2629983.001	BLANKET - MISC AC SUPPLIES C749	1/22/2020
ALERT SERVICES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	224.95	3845224	3052699	BLANKET/ AC SUPPLIES S3358	1/22/2020
ALERT SERVICES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	207.87	3845110	5506287	BLANKET - MISC AC SUPPLIES C745	1/22/2020
BLUE BELL CREAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	31.98	3845110	5506348	BLANKET - MISC AC SUPPLIES C750	1/22/2020
BLUE BELL CREAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	146.20	3845262	S4322392.001	BLANKET/ELECTRICAL SUPPLIES	1/22/2020
GOLF CART WORLD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	427.35	3845262	S4322522.001	BLANKET/ELECTRICAL SUPPLIES	1/22/2020
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	46.01	3845262	S4322535.001	BLANKET/ELECTRICAL SUPPLIES	1/22/2020
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	133.66	3845262	S4322539.001	BLANKET/ELECTRICAL SUPPLIES	1/22/2020
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	125.52	3845290	0452-1B	BLANKET - PAINT & PAINTING SUP	1/22/2020
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	148.45	3845290	0453-9A	BLANKET - PAINT & PAINTING SUP	1/22/2020
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	59.79	3845290	0474-5	BLANKET - PAINT & PAINTING SUP	1/22/2020
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	208.13	3845290	1639-3	BLANKET - PAINT & PAINTING SUP	1/22/2020
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	21.55	3845290	6845-1	BLANKET/ PAINT SUPPLIES	1/22/2020
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	31.67	3845272	S157666518.002	BLANKET/ PLUMBING SUPPLIES	1/22/2020
BOONE'S AUTO & TRUCK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004575	3,312.67	3845273	S157728922.001	(3) TANKLESS WATER HEATERS	1/22/2020
O'REILLY AUTO P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	274.40	3845272	S157755319.001	BLANKET/ PLUMBING SUPPLIES	1/22/2020
GANDER PUBLISHING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	975.72	3845273	S157782311.001	BLANKET - MISC PLUMBING SUPPLI	1/22/2020
GANDER PUBLISHING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003932	148.18	3845273	S157782973.001	BLANKET - MISC PLUMBING SUPPLI	1/22/2020
PIONEER DRAMA S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	795.46	3845273	S157782973.001A	BLANKET - MISC PLUMBING SUPPLI	1/22/2020
SMS ONSITE SERV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	155.18	3845272	S157784321.001	BLANKET/ PLUMBING SUPPLIES	1/22/2020
VWR INTERNATIONAL LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	16.40	3845271	S157788057.001	BLANKET/ PLUMBING SUPPLIES	1/22/2020
VWR INTERNATIONAL LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	132.00	3845317	20589	BLANKET/ FLOOR SUPPLIES	1/22/2020
VWR INTERNATIONAL LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	18.96	3845257	055238/1	BLANKET/ HARDWARE SUPPLIES	1/22/2020
VWR INTERNATIONAL LL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	23.36	3845257	055246/1	BLANKET/ HARDWARE SUPPLIES	1/22/2020
AMAZON.COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	77.83	3845242	148510/1	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
AMAZON.COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	126.52	3845242	148516/1	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
AMAZON.COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	84.55	3845242	148518/1	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	74.36	3845242	148519/1	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
INSECT LORE PRO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	45.97	3845242	148521/1	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
SCHOOL SAVERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	42.90	3845242	148522/1	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
A-1 GLASS SERVI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	79.11	3845242	148532/1	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
ABC SCHOOL UNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	73.93	3845242	148533/1	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
ABC SCHOOL UNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	21.16	3845242	148536/1	BLANKET - MISC HARDWARE SUPPLI	1/22/2020
ABC SCHOOL UNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	48.70	3845604	2000799424	BLANKET - MISC WELDING SUPPLIE	1/22/2020
ABC SCHOOL UNIF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	518.90	3844820	137-69440-01	BLANKET - MISC ELECTRICAL SUPP C730	1/22/2020
ABERCROMBIE, ER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	528.51	3844820	137-69442-01	BLANKET - MISC ELECTRICAL SUPP C729	1/22/2020
ABNEY ELEMENTAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	782.00	3845173	137-70088-01	BLANKET - MISC ELECTRICAL SUPP C731	1/22/2020
ACT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	85.00	3845988	EX12000719	ANNUAL EXTINGUISHER INSP. ABNEY EARLY CHILDHOOD	1/22/2020
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	215.00	3845988	EX12000720	ANNUAL EXTINGUISHER INSP.ABNEY ELEMENTARY	1/22/2020
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	85.00	3845988	EX12000722	ANNUAL EXTINGUISHER INSP. ALTON ELEMENTARY	1/22/2020
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	140.00	3845988	EX12000728	ANNUAL EXTINGUISHER INSP. ST TAMMANY JR.	1/22/2020
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001126	1,638.00	3845130	PO108008-465	BLANKET- SLUDGE REMVOAL	1/22/2020
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	413.37	3845141	1076	BLANKET/ DOOR AND LOCK HARDWAR S3347	1/22/2020
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	241.25	3845163	1065644	BLANKET - LUMBER AND HARDWARE	1/22/2020
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	66.08	3845163	1065649	BLANKET - LUMBER AND HARDWARE	1/22/2020
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	78.75	3845163	1065652	BLANKET - LUMBER AND HARDWARE	1/22/2020
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	42.45	3845163	1065660	BLANKET - LUMBER AND HARDWARE	1/22/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACTION SCREEN P	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	30.35	3845180	0013003	BLANKET - MISC PLUMBING SUPPLI c748	1/22/2020
ACTION SCREEN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.75	3845015	783819	07848	1/22/2020
ACTION SCREEN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	261.30	3845015	783841	107595	1/22/2020
ACTION SCREEN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	289.35	3845015	783845	107823	1/22/2020
ACTION SCREEN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.90	3845015	783849	127671	1/22/2020
ACTION SCREEN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	476.25	3845015	783856	127670	1/22/2020
ACTION SCREEN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,058.65	3845015	783858	107930	1/22/2020
ACTION SCREEN P	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,082.46	3845596	9846832667	WIRELESS CONTRACT	1/22/2020
ACTION SCREEN P	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	84.52	3845596	9846832668	WIRELESS CONTRACT	1/22/2020
ACTION SCREEN P	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004436	547.50	3846035	3533775	010 ALARM	1/22/2020
ACTION SCREEN P	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	65.00	3845184	170747	SEMI-ANNUAL FIRE SYS. INSP. ALTON ELEM.	1/22/2020
ACTION SCREEN P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3845168	577768	BLANKET/ OIL CHANGE AND VEHICL S3356	1/22/2020
ACTION SCREEN P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3845170	68877	BLANKET/ TOWING SERVICES S3341	1/22/2020
ACTION SCREEN P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000189	266.98	3845260	12202828	BLANKET/ TRAILER AND TRUCK ACC	1/22/2020
ALACK REFRIGERA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	8.79	3845112	2933-657541	BLANKET - TRUCK PARTS C732	1/22/2020
AMERICAN CHORAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	16.35	3844756	2933-657589	BLANKET - TRUCK PARTS C759	1/22/2020
AMERICAN CHORAL	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	21.86	3845468	07269	1/23/20 CAREER FAIR SUPPLIES	1/22/2020
AMERICAN CHORAL	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3845178	23510395	ACCT#15970080 T JARUSOOK PAYROLL WK 1/13-1/19/20	1/22/2020
AMERICAN CHORAL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	20.62	3845429	352241	CUST. SUPP & MISC EQUIP SERV	1/22/2020
AMERICAN CHORAL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004350	2,167.00	3845693	INV 2769376	STPPS - JANITORIAL SUPPLIES BI	1/22/2020
AMERICAN CHORAL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004570	1,372.80	3845209	532084506	STPPS- JANITORIAL SUPPLIES BID	1/22/2020
AMERICAN CHORAL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004570	915.20	3845209	532084514	STPPS- JANITORIAL SUPPLIES BID	1/22/2020
AMERICAN CHORAL	GFF-5100-534000-000-0000-0000-000-0000-	QSCB BOND AGENT FEES	0	1,250.00	3125	35388	STTAMMYSCH09 REC BD SER 09 2/28/20-2/28/21 FEE	1/22/2020
AMERICAN CHORAL	PWF-4300-533400-027-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	1,182.50	3845221	0000001	P0247 MJH	1/22/2020
AMERICAN CHORAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	422.96	44333	225869254		1/22/2020
AMERICAN CHORAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	286.54	20040	268127515 261613112		1/22/2020
AMERICAN CHORAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.48	23658	6756234		1/22/2020
APPERSON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	677.21	5304	784053		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	44065	784191		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	24847	3310481930		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	29436	3310491916		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	267.21	44138	33426168		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.64	9151	436188		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.58	29435	783914		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.56	29434	1731037		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	7847	145387		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	5303	784052		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.06	44122	11236		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	858.50	17863	783805		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	430.00	12982	783807		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	12983	783808		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27,780.00	12368	784167		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17860	783803		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	12361	784160		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12363	784162		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	5308	784069		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	27177	783910		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17862	783806		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	5306	784065		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	44101	784211		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.50	5300	783898		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	12364	784163		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,265.13	112200461	784136		1/22/2020
ARTMASTERS SCREEN PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	560.45	112200462	784139		1/22/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ASCD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	649.56	112200463	784141		1/22/2020
ASCD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12358	784154		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.50	28044	16102		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44062	784186		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	24841	0010614195		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,525.00	12367	784166		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	27180	783919		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44063	784187		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12359	784157		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29298	783906		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	265.00	18325	784002		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.95	24840	18289		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	27175	783903		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	27179	783917		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	5305	784057		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12369	784173		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44061	784185		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44071	784195		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44097	784208		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29299	783908		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29300	783909		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17861	783804		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,006.48	24850	111219		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	983.75	44091	8037		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,799.00	24839	00768298		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	44074	784196		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	44087	784198		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44060	784182		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	17859	783802		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12372	784169		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44096	784207		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.16	12371	784168		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44064	784189		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	44085	784197		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	44094	784205		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	44102	784212		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.00	44100	784210		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	17858	783801		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	287.19	23661	1388666		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	575.00	28052	3425		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	27176	783904		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	27181	783921		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	44089	784200		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3642	3642		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	44092	784203		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.35	24849	907895997		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12360	784159		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5302	783902		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	397.50	24041	2020-01-101		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12362	784161		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	12411	204930		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	44093	784204		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	44103	784213		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	5307	784066		1/22/2020

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AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.00	17857	783800		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	44090	784201		1/22/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.45	12365	784164		1/22/2020
AT&T	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845707	170746	HOOD INSPECTIONS	1/22/2020
AT&T	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170813		1/22/2020
AT&T	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170816		1/22/2020
AT&T	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170826		1/22/2020
AT&T	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845707	170869	HOOD INSPECTIONS	1/22/2020
AT&T	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	7.92	3844881	DEC'19 TRAVEL	TRAVEL	1/22/2020
AT&T	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	3.96	3855024	DEC'19 TRAVEL	TRAVEL	1/22/2020
AT&T	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	45.96	3845230	200855	REPAIR PARTS	1/22/2020
AT&T	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	362.50	3845318	71969534	REPAIR PARTS	1/22/2020
AT&T	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000343	41.78	3845407	1694-00-030840	REPAIR PARTS	1/22/2020
AT&T	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	278.73	3845738	1051336	PARTS AND REPAIRS	1/22/2020
AT&T	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	10.70	3855092	10304546-REFUND	SCHOOL LUNCH PREPAYMENTS	1/22/2020
AT&T	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004336	878.00	3847300	2007455	SOCIAL SKILLS KITS	1/23/2020
AT&T	300-1510-561000-018-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004397	4,176.59	3845960	180964818-0-1	TONER	1/23/2020
AT&T	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	31.00	3845508	787071	KIT REPLACE BIRTH CERTIFICATION (M PIERCE)	1/23/2020
AT&T	300-2234-524000-086-2020-0023-000-0000-30820	TUITION REIMBURSEMENT	0	600.00	3845567	0519463-2198	CONTRACT#2313 FALL 2019 TEACHER TUITION ASSISTANCE	1/23/2020
AT&T	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004625	725.00	3845121	784842	CONFERENCE REGISTRATION MARCH 13-16, 2020	1/23/2020
AT&T	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004631	549.00	3845281	784700	LEE PIERRE REG "LEARNING THE BRAIN" CONF 5/1-3/20	1/23/2020
AT&T	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	753.40	3844830	NOV'19 CONF. TRAVEL	TRAVEL	1/23/2020
AT&T	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	53.82	3844968	NOV'19 TRAVEL	TRAVEL	1/23/2020
AT&T	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	26.37	3844812	DEC'19 CONF. TRAVEL	TRAVEL	1/23/2020
AT&T	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	25.83	3844771	DEC'19 TRAVEL	TRAVEL	1/23/2020
AT&T	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	105.99	3844971	DEC'19 CONF. TRAVEL	TRAVEL	1/23/2020
AT&T	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004412	1,055.42	3845560	208124497799	MATERIALS FOR MOD/SEVERE CLASS	1/23/2020
AT&T MOBILITY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.94	3845757	787612	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	1/23/2020
AT&T MOBILITY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.94	3845757	787613	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	1/23/2020
AT&T MOBILITY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.94	3845757	787615	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	1/23/2020
AUSTIN REPROGRA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	77.13	3844811	DEC'19 TRAVEL	TRAVEL	1/23/2020
AUSTIN REPROGRA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	91.62	3845018	NOV'19 TRAVEL	TRAVEL	1/23/2020
AUSTIN REPROGRA	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	3.92	3844973	NOV'19 TRAVEL	TRAVEL	1/23/2020
AUSTIN REPROGRA	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	17.60	3844941	NOV'19 TRAVEL	TRAVEL	1/23/2020
AUSTIN REPROGRA	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	100.98	3844911	NOV'19 TRAVEL	TRAVEL	1/23/2020
AUSTIN REPROGRA	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	4.56	3844967	NOV'19 TRAVEL	TRAVEL	1/23/2020
AUSTIN REPROGRA	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	14.46	3844870	NOV'19 TRAVEL	TRAVEL	1/23/2020
AUSTIN REPROGRA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	38.07	3845021	NOV'19 TRAVEL	TRAVEL	1/23/2020
AVAYA, INC.	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	96.93	3844943	NOV'19 TRAVEL	TRAVEL	1/23/2020
AVAYA, INC.	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	29.61	3844928	NOV'19 TRAVEL	TRAVEL	1/23/2020
AVAYA, INC.	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	40.32	3845039	NOV'19 TRAVEL	TRAVEL	1/23/2020
AVAYA, INC.	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	77.72	3844832	NOV'19 TRAVEL	TRAVEL	1/23/2020
B & H PHOTO VIDEO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	77.18	3845037	NOV'19 TRAVEL	TRAVEL	1/23/2020
B & H PHOTO VIDEO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	84.47	3844923	NOV'19 TRAVEL	TRAVEL	1/23/2020
BAMS AUTO PARTS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	44.82	3844995	NOV'19 TRAVEL	TRAVEL	1/23/2020
BARNES & NOBLE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	22.23	3845011	NOV'19 TRAVEL	TRAVEL	1/23/2020
BARNES & NOBLE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	40.77	3844962	NOV'19 TRAVEL	TRAVEL	1/23/2020
BARNES & NOBLE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	18.09	3844886	NOV'19 TRAVEL	TRAVEL	1/23/2020
BARNEY, SHARON	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	72.14	3844898	NOV'19 TRAVEL	TRAVEL	1/23/2020
BEARCOM	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	28.50	3845487	786746	HEARTCODE BSL CERTIFICATION 11/8/19	1/23/2020
BEARCOM	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3845102	44866	MONTHLY RENTAL OF 3 STORAGE CO	1/23/2020
BEARCOM	CRF-4600-545000-048-0000-0000-000-0000-R0077	CONSTRUCTION SERVICES	0	536.00	3845386	44829	R0077 RIVERSIDE ELEM	1/23/2020
BEARCOM	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22004205	97.02	3845960	180365330-0-1	OFFICE SUPPLIES	1/23/2020
BEARCOM	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22004450	51.86	3845960	180866045-0-1	SUPPLIES FOR OFFICE	1/23/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BEARCOM	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	28.58	3844899	DEC'19 TRAVEL	TRAVEL	1/23/2020
BEARCOM	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	8.10	3844977	DEC'19 TRAVEL	TRAVEL	1/23/2020
BEARCOM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	147.38	3845016	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	132.26	3844996	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	15.70	3844973	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	58.23	3844880	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	65.79	3844763	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	28.67	3844781	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	62.33	3844915	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	95.67	3845042	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	84.74	3845042	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.87	3844965	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	54.99	3844965	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	20.61	3844814	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	5.40	3844940	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	27.77	3844887	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	54.36	3844779	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	117.72	3844774	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	20.79	3845014	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	97.02	3844864	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	45.32	3844976	NOV-DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	73.85	3844890	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	41.13	3844806	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	98.60	3844824	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	125.82	3844925	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	68.27	3844857	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	108.81	3844876	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	95.31	3844916	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	269.37	3844799	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	66.02	3844990	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	71.91	3844982	NOV'19 TRAVEL	NOV'19 TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	37.04	3844759	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	45.32	3844903	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	41.07	3844967	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	79.97	3844785	OCT'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	65.07	3844939	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	3.65	3844897	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	34.47	3844804	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	133.11	3844835	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	1.61	3844870	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	76.45	3844847	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	160.43	3844893	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	21.33	3844972	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	169.20	3844949	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	65.70	3845007	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	42.12	3844902	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	41.99	3844768	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004573	52.32	3845560	208124499700	INSTRUCTIONAL SUPPLIES	1/23/2020
BELLSOUTH	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004504	57.85	3845532	701026558-01	INSTRUCTIONAL	1/23/2020
BELLSOUTH	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004505	47.95	3845532	701026611-01	INSTRUCTIONAL	1/23/2020
BELLSOUTH	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004399	1,579.63	3845960	180966651-0-1	CLASSROOM AND OFFICE SUPPLIES	1/23/2020
BELLSOUTH	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004223	24.00	3845740	262249324	BAND MUSIC	1/23/2020
BELLSOUTH	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004615	431.50	3845609	ARINV51980273	BAND EQUIPMENT	1/23/2020
BELLSOUTH	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004616	25.00	3845609	ARINV51981043	BAND EQUIPMENT	1/23/2020

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BELLSOUTH	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004352	423.76	3845560	308103489095	SENSORY ROOM	1/23/2020
BELLSOUTH	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004566	1,125.50	3845659	50940831 RI	SEE CM # 50968688RM ATTACHED	1/23/2020
BELLSOUTH	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22004529	1,038.00	3845431	10369911492	SCHOOL TECHNOLOGY	1/23/2020
BELLSOUTH	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22004446	1,938.75	3845848	529-81278283	COPY PAPER	1/23/2020
BELLSOUTH	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004492	3,045.00	3845613	10235338	NON PUBLIC	1/23/2020
BELLSOUTH	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22003948	118.90	3845531	52682-1	STRAIN, BRIAN_TAP MUSIC PROGR	1/23/2020
BELLSOUTH	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22002701	9.02	3845560	208124499557	TALENTED ART SUPPLIES_CHS	1/23/2020
BELLSOUTH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	516.50	3844777	DEC'19 CONF. TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	0	22.00	3845279	785862	POSTAGE PETTY CASH REIMBURSEMENT	1/23/2020
BELLSOUTH	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	49.01	3844919	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	81.00	3844850	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	51.36	3845436	200236645005	COFFEE SERVICE	1/23/2020
BELLSOUTH	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	46.89	3845436	200236645006	COFFEE SERVICE	1/23/2020
BELLSOUTH	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	47.09	3845436	200236645007	COFFEE SERVICE	1/23/2020
BELLSOUTH	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004489	84.80	3845274	701241	SUPPLIES FOR CENTRAL OFFICE	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	81.95	3845198	1685	BLANKET - MISC FENCING MATERIA C780	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	201.88	3845230	200771	BLANKET - MISC HARDWARE & SUPP c773	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	98.65	3845230	200870	BLANKET - MISC HARDWARE & SUPP c772	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	10.00	3845230	200873	BLANKET - MISC HARDWARE & SUPP c781	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	136.72	3845247	248262/1	BLANKET/ HARDWARE SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	77.44	3845275	758659	BLANKET/ HARDWARE SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	38.24	3845275	758662	BLANKET/ HARDWARE SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	18.35	3845275	758675	BLANKET/ HARDWARE SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	31.26	3845275	758679	BLANKET/ HARDWARE SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	125.00	3845106	22846	BLANLKET/ RENTAL EQUIPMENT S3366	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	263.61	3845590	72009503-00	BLANKET/ AC SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	645.30	3845190	9420408743	BLANKET - MISC HARDWARE & SUP C768	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	417.98	3845190	9420420284	BLANKET/ ELECTRICAL AND HARDWA S3922	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	192.41	3845103	S2630275.001	BLANKET - MISC AC SUPPLIES C786	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	210.00	3845224	3052781	BLANKET/ AC SUPPLIES S3368	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	42.78	3845224	3052839	BLANKET/ AC SUPPLIES S3371	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	977.50	3845416	59613	BLANKET/ AC SUPPLIES S3511	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001807	23.91	3845110	5506662	BLANKET - MISC AC SUPPLIES C771	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	145.33	3845110	5506662A	BLANKET - MISC AC SUPPLIES C771	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	82.53	3845110	5506931	BLANKET - MISC AC SUPPLIES C787	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	74.46	3845110	5506983	BLANKET - MISC AC SUPPLIES C790	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	542.96	3845215	1750562-00	BLANKET - MISC LOCK & DOOR PAR c779	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	542.96	3845215	1750563-00	BLANKET - MISC LOCK & DOOR PAR c782	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	43.15	3845215	1750567-00	BLANKET - MISC LOCK & DOOR PAR c776	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	91.69	3845215	1750570-00	BLANKET - MISC LOCK & DOOR PAR c777	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	172.86	3845215	1750574-00	BLANKET - MISC LOCK & DOOR PAR C783	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	150.00	3845250	82991	BLANKET - MISC NOVAR PARTS	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	600.00	3845250	82992	BLANKET - MISC NOVAR PARTS	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	818.26	3845250	82999	BLANKET - MISC NOVAR PARTS	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	319.03	3845262	S4317294.002	BLANKET/ELECTRICAL SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	449.21	3845262	S4320506.001	BLANKET/ELECTRICAL SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	171.70	3845262	S4322939.001	BLANKET - MISC ELECTRICAL SUPP	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	20.29	3845262	S4322946.001	BLANKET/ELECTRICAL SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	87.11	3845262	S4323065.001	BLANKET - MISC ELECTRICAL SUPP	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	434.34	3845290	6895-6	BLANKET/ PAINT SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	51.85	3845290	6913-7	BLANKET/ PAINT SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	34.00	3845290	6920-2A	BLANKET/ PAINT SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	41.10	3845272	S157796661.001	BLANKET/ PLUMBING SUPPLIES	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	518.87	3845273	S157800258.001	BLANKET - MISC PLUMBING SUPPLI	1/23/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	127.92	3845270	10281779	BLANKET - MISC HARDWARE SUPPLI	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	89.95	3845233	26231	BLANKET/ LOCK HARDWARE S3367	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	113.70	3845233	26245	BLANKET/ LOCK HARDWARE S3377	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	35.72	3845242	148547/1	BLANKET - MISC HARDWARE SUPPLI	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	17.98	3845242	148556/1	BLANKET - MISC HARDWARE SUPPLI	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	358.00	3845173	137-70022-01	BLANKET - MISC ELECTRICAL SUPP C701	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	420.00	3845988	EX12000750	ANNUAL EXTINGUISHER INSP. SLIDELL HIGH	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	35.00	3845988	EX12000753	ANNUAL EXTINGUISHER INSP. BROOKS EDUCATIONAL	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	270.00	3845141	1079	BLANKET/ DOOR AND LOCK HARDWAR S3360	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	236.00	3845141	1080	BLANKET/ DOOR AND LOCK HARDWAR S3378	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	24.64	3845163	1065677	BLANKET - LUMBER AND HARDWARE	1/23/2020
BELLSOUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	68.48	3845163	1065706	BLANKET - LUMBER AND HARDWARE	1/23/2020
BELLSOUTH	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3845004	020120	FEB 2020 SAFE HAVEN FACILITIES WARD D RENTAL	1/23/2020
BELLSOUTH	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3845005	020120A	FEB 2020 PROJECT TEAM WEST FACILITIES CHARGE	1/23/2020
BELLSOUTH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003826	4,595.00	3845277	200189	030 ALARM	1/23/2020
BELLSOUTH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	422.00	3845184	170864	SEMI-ANNUAL FIRE SYS. INSP. SLIDELL HIGH	1/23/2020
BELLSOUTH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000184	150.00	3845105	34124	BLANKET/ TOWING SERVICES S3363	1/23/2020
BELLSOUTH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	49.55	3845112	2933-657667	BLANKET - TRUCK PARTS C784	1/23/2020
BELLSOUTH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3845385	278500	BLANKET OIL CHANGE FOR TRUCKS	1/23/2020
BELLSOUTH	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	22002079	17,646.69	3847963	J 18249	MAINTENANCE TRUCKS 3C6JR6DG1KG731739	1/23/2020
BELLSOUTH	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	85.00	3845557	2	1/23/20 COLLEGE/CAREER FAIR SNACKS	1/23/2020
BELLSOUTH	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	12.15	3844834	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	35.28	3844917	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	7.97	3844787	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	24.21	3845020	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	32.18	3844831	NOV'19 TRAVEL	REPAIR PARTS	1/23/2020
BELLSOUTH	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	15.21	3844907	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	20.07	3844767	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	25.16	3844934	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	71.19	3844791	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22004533	192.50	3845450	2129840	FIRST AID BAG FOR EVENTS	1/23/2020
BELLSOUTH	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	72.23	3844900	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	55.98	3844851	NOV'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	112.14	3844908	DEC'19 TRAVEL	TRAVEL	1/23/2020
BELLSOUTH	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	713.54	3845280	20F14J185259	INV#318-0042095 LORETTA TAYLOR DOL:1/7/20 BUS INSP	1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.88	24064	262327056		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	16907	8075		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25377	784288		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.75	16897	335332a		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9580	t reimb 19-20		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.00	24719	784480		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.27	24723	784485		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	23657	INV0988593		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.00	8841	784574		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,222.00	17043	19-1133		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	24732	784503		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,031.05	112200464	784570		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,727.88	112200465	784576		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	810.00	44139	13298257		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.00	18328	784506		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	737.00	16906	8075		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24728	784496		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24729	784498		1/23/2020
BELLSOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18326	784486		1/23/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BIO CORPORATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.50	24721	784482		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.50	24720	784481		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.46	9579	Mardi Gras Etsyorder		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.35	28053	68119 - 679362		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24727	784493		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24722	784483		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	24724	784488		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	24726	784491		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	18327	784499		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	495.04	24857	404		1/23/2020
BLOSSMAN OIL CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.66	9581	t reimb 19-20		1/23/2020
BLOSSMAN OIL CO	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170863		1/23/2020
BLOSSMAN OIL CO	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170870		1/23/2020
BLOSSMAN OIL CO	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	170907		1/23/2020
BLOSSMAN OIL CO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	37.46	3845230	200868	REPAIR PARTS	1/23/2020
BLOSSMAN OIL CO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000345	110.40	3845136	80597470-00	REPAIRS AND PARTS	1/23/2020
BLOSSMAN OIL CO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	166.22	3845318	72004416-00	REPAIR PARTS	1/23/2020
BLOSSMAN OIL CO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	58.78	3845103	S2630153.001	REPAIR PARTS	1/23/2020
BLOSSMAN OIL CO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	42.98	3845242	148552/1	REPAIR PARTS	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3845656	1249875	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3845656	1249885	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	118.08	3845656	1249892	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3845656	1249895	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3845656	1249901	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3845656	1249908	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3845656	1249917	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845656	1249920	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3845656	1249922	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3845656	1249926	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3845656	1249928	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3845656	1249932	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3845656	1249937	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845656	1249939	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3845656	1249943	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3845656	1249947	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3845656	1249951	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3845656	1249958	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	118.08	3845656	1249961	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3845656	1249966	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3845656	1249973	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3845656	1249976	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3845656	1249981	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3845656	1249985	STORAGE AND DITRIBUTION	1/23/2020
BLOSSMAN OIL CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3845656	1249988	STORAGE AND DITRIBUTION	1/23/2020
BOOKS-A-MILLION, INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3845656	1249992	STORAGE AND DITRIBUTION	1/23/2020
BOSCO'S ITALIAN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845656	1249998	STORAGE AND DITRIBUTION	1/23/2020
BOSCO'S ITALIAN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3845656	1249999	STORAGE AND DITRIBUTION	1/23/2020
BOSCO'S ITALIAN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3845656	1250002	STORAGE AND DITRIBUTION	1/23/2020
BOSCO'S ITALIAN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3845656	1250004	STORAGE AND DITRIBUTION	1/23/2020
BOUND TREE MEDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845656	1250008	STORAGE AND DITRIBUTION	1/23/2020
BOUND TREE MEDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3845656	1250013	STORAGE AND DITRIBUTION	1/23/2020
BOUND TREE MEDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3845656	1250037	STORAGE AND DITRIBUTION	1/23/2020
BOUND TREE MEDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3845656	1250038	STORAGE AND DITRIBUTION	1/23/2020
BOUND TREE MEDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3845656	1250040	STORAGE AND DITRIBUTION	1/23/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOUND TREE MEDI	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3845656	1250044	STORAGE AND DITRIBUTION	1/23/2020
BOURGEOIS, DAWN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845656	1250045	STORAGE AND DITRIBUTION	1/23/2020
BOYETT, DONNA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3845656	1250048	STORAGE AND DITRIBUTION	1/23/2020
BUCHANAN, STEPH	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845656	1250050	STORAGE AND DITRIBUTION	1/23/2020
BUREAU OF EDUCA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3845656	1250051	STORAGE AND DITRIBUTION	1/23/2020
BYRD, PAULA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3845656	1250052	STORAGE AND DITRIBUTION	1/23/2020
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3845656	1250053	STORAGE AND DITRIBUTION	1/23/2020
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3845656	1250057	STORAGE AND DITRIBUTION	1/23/2020
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3845656	1250062	STORAGE AND DITRIBUTION	1/23/2020
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3845656	1250064	STORAGE AND DITRIBUTION	1/23/2020
CAPITAL CITY PR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3845656	1250066	STORAGE AND DITRIBUTION	1/23/2020
CHAISSON, DAWN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3845656	1250067	STORAGE AND DITRIBUTION	1/23/2020
CITY OF SLIDELL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	14.40	3845656	1250070	STORAGE AND DITRIBUTION	1/23/2020
CITY OF SLIDELL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3845656	1250072	STORAGE AND DITRIBUTION	1/23/2020
CITY OF SLIDELL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3845656	1250074	STORAGE AND DITRIBUTION	1/23/2020
CITY OF SLIDELL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3845656	1250076	STORAGE AND DITRIBUTION	1/23/2020
COMMUNICATIONS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3845656	1250078	STORAGE AND DITRIBUTION	1/23/2020
COMMUNICATIONS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	2.88	3845656	1252038	STORAGE AND DITRIBUTION	1/23/2020
COMMUNICATIONS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	5.76	3845656	1252039	STORAGE AND DITRIBUTION	1/23/2020
COMMUNICATIONS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3845656	250028	STORAGE AND DITRIBUTION	1/23/2020
COMMUNICATIONS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3844796	013120	JAN 2010 SRO'S MULTIPLE SCHOOLS	1/23/2020
COMMUNICATIONS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	9,108.44	3844794	013120	JAN 2020 SRO'S COVINGTON & PITCHER HS	1/23/2020
COOLE SCHOOL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3844892	013120	JAN 2020 SRO'S MADISONVILLE JR	1/23/2020
COOLE SCHOOL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	14,630.53	3844946	013120	JAN 2020 SRO'S CREEKSIDE,RIVERSIDE,PEARL RIVER HS	1/23/2020
COPELAND, FRANC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	196,852.50	3845006	013120	JAN 2020 SRO'S @ VARIOUS SCHOOLS	1/23/2020
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3844795	013120	JAN 2020 SRO'S TCHEF,PONTCHAR, MANDEVILLE JR & HS	1/23/2020
CITY OF COVINGTON	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	578.60	3845237	785339	DOCKET#17-01752 APPEAL CHARGES	1/23/2020
CITY OF COVINGTON	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	294,728.27	3111	0081259-IN	0001462 FUNDING REIMBURSEMENT (E227202)	1/23/2020
CRADDOCK, PATRI	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	156.00	3845310	785341	DOCKET#17-01752 COURT REPORTER FEE	1/23/2020
DAVIS PRODUCTS	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004103	215.94	3845471	9009870404	PRINTERS	1/24/2020
DAVIS PRODUCTS	300-1510-561000-032-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004679	28.12	3845960	181016442-0-1	SUPPLIES FOR PFE NACHOS AND NU	1/24/2020
DAVIS PRODUCTS	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	400.00	3848739	803359	KIT GRADUATION CORDS (10 STUDENTS)	1/24/2020
DAVIS PRODUCTS	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	1,050.00	3845496	787066	MEYER,CEFALU,ALEXIUS&COMEAUX REG 2020 SPRING CONF	1/24/2020
DAVIS PRODUCTS	300-2234-561000-086-0164-0023-000-0000-30820	MATERIAL AND SUPPLIES	22003047	8,143.00	3845958	9009827662	SCHOOL TECHNOLOGY	1/24/2020
DAVIS PRODUCTS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.94	3845684	787599	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	1/24/2020
DAVIS PRODUCTS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.44	3845658	787596	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	1/24/2020
DAVIS PRODUCTS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.21	3845755	787607	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	1/24/2020
DAVIS PRODUCTS	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	14.57	3845755	787609	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	1/24/2020
DAVIS PRODUCTS	650-1530-559000-000-0000-0000-000-0000-63820	MISC PURCHASED SERVICES	22004670	9,400.00	3845839	787785	TRAINING	1/24/2020
DAVIS PRODUCTS	650-1530-559000-000-0000-0000-000-0000-63820	MISC PURCHASED SERVICES	22004671	4,350.00	3845838	787788	TRAINING	1/24/2020
DAVIS PRODUCTS	650-1530-559000-000-0000-0000-000-0000-63820	MISC PURCHASED SERVICES	22004672	5,075.00	3845837	787790	TRAINING	1/24/2020
DAVIS PRODUCTS	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	200.00	3845332	785407	1815 COVINGTON ELEM	1/24/2020
DAVIS PRODUCTS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22004103	215.94	3845471	9009870404	PRINTERS	1/24/2020
DAVIS PRODUCTS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004589	13.18	3845960	180907341-0-1	APP CM 180907341-1-1	1/24/2020
DAVIS PRODUCTS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22004523	89.97	3845740	262989629	MUSIC CD	1/24/2020
DAVIS PRODUCTS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22004610	107.34	3845560	208124505229	BULLETIN BOARD PAPER PAGE 317	1/24/2020
DAVIS PRODUCTS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004528	2,375.00	3845431	10370176769	SCHOOL TECHNOLOGY	1/24/2020
DAVIS PRODUCTS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22004611	151.61	3845560	208124505235	ART SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004581	223.00	3845491	21380	SCHOOL TECHNOLOGY	1/24/2020
DAVIS PRODUCTS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004400	876.23	3845960	180967966-0-1	TEACHER AND OFFICE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003847	173.61	3845240	616079	DO NOT EXCEED $2,766.75	1/24/2020
DAVIS PRODUCTS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004561	119.70	3845111	0059	SUPPLIES FOR CENTRAL OFFICE	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	25.99	3845230	200918	BLANKET - MISC HARDWARE & SUPP C849	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	270.00	3845248	23343/2	BLANKET/ ELECTRICAL SUPPLIES	1/24/2020

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DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	134.71	3845247	248298/1	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	13.40	3845275	758704	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	17.76	3845275	758707	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	22.98	3845275	758708	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	83.92	3845275	758717	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	27.98	3845275	758723	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	173.98	3845275	758724	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	12.74	3845275	758725	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	10.48	3845275	758738	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	35.97	3845275	758743	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	237.92	3845275	758752	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	165.70	3845590	72018368-00	BLANKET/ AC SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	244.00	3845590	72019072-00	BLANKET/ AC SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	403.75	3845590	72027246-00	BLANKET/ AC SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	29.28	3845190	9422429010	BLANKET - MISC HARDWARE & SUP c810	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	34.27	3845269	100054581	BLANKET - MISC HARDWARE SUPPLI	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	30.39	3845422	492955631	BLANKET/ PLUMBING SUPPLIES S3397	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	630.53	3845103	S2629739.001	BLANKET - MISC AC SUPPLIES C806	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000191	115.00	3845197	7390	BLANKET/ METAL ROOF SUPPLIES S3411	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	427.87	3845110	5500744	BLANKET - MISC AC SUPPLIES C795	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	542.96	3845215	1751097-00	BLANKET - MISC LOCK & DOOR PAR C807	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004628	450.00	3845258	63	DEEP CROSSOVER TOOLBOX	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004629	395.00	3845258	64	CROSS OVER TOOLBOX	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004662	350.00	3845258	65	NERF BARS TRUCK # 48	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	472.59	3845262	S4317713.002	BLANKET/ELECTRICAL SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	482.15	3845262	S4322859.002	BLANKET/ELECTRICAL SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	396.70	3845262	S4323059.001	BLANKET - MISC ELECTRICAL SUPP	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004574	1,200.00	3845564	0536-1	PAINT SPRAYER COVINGTON SHOP	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	71.09	3845564	6954-1	BLANKET/ PAINT SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	231.89	3845272	S157806411.001	BLANKET/ PLUMBING SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	24.72	3845257	055272/1	BLANKET/ HARDWARE SUPPLIES	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	72.95	3845233	26274	BLANKET/ LOCK HARDWARE S3402	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000229	925.00	3845104	426359	BLANKET/ METAL FABRICATION S3407	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003894	8,260.00	3845104	9663091	SLID JR/GYM DUCTWORK	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	39.98	3845242	148564/1	BLANKET - MISC HARDWARE SUPPLI	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	41.73	3845242	148570/1	BLANKET - MISC HARDWARE SUPPLI	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	34.98	3845242	148571/1	BLANKET - MISC HARDWARE SUPPLI	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	38.54	3845173	137-70246-01	BLANKET - MISC ELECTRICAL SUPP c805	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3845988	EX12000799	ANNUAL EXTINGUISHER INSP.CAROLYN PARK	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	130.00	3845988	EX12000800	ANNUAL EXTINGUISHER INSP. BAYOU WOODS ELEM	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	24.42	3845163	1065725	BLANKET - LUMBER AND HARDWARE	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	29.84	3845163	1065726	BLANKET - LUMBER AND HARDWARE	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	114.99	3845163	1065736	BLANKET - LUMBER AND HARDWARE	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	229.81	3845163	1065740	BLANKET - LUMBER AND HARDWARE	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	32.55	3845163	1065742	BLANKET - LUMBER AND HARDWARE	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	758.91	3845180	0021685	BLANKET - MISC PLUMBING SUPPLI C792	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	55.17	3845180	0024622	BLANKET - MISC PLUMBING SUPPLI C811	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	30.14	3845180	9975706	BLANKET - MISC PLUMBING SUPPLI C793	1/24/2020
DAVIS PRODUCTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	74.40	3845180	9983586	BLANKET - MISC PLUMBING SUPPLI C794	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	251.94	3845552	786047	550167	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3845552	786048	558629	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	265.71	3845552	786049	551393	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.78	3845331	784632	0300040800	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	33.24	3845331	784636	0300040851	1/24/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	247.35	3845331	784637	1800357300	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	317.69	3845331	784639	0200033700	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	275.57	3845331	784641	0200033701	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	279.53	3845331	784642	0500094800	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3845331	784644	0500094801	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3845331	784645	0500094803	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	111.08	3845331	784646	05500094805	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	118.62	3845331	784647	0200071460	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.78	3845331	784649	0800148150	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	179.21	3845331	784650	0800148100	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.78	3845331	784652	0800148151	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	190.12	3845331	784653	1000196600	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	166.63	3845331	784654	0100001615	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,458.91	3845331	784656	0700122251	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	227.97	3845331	784657	0200037500	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.43	3845331	784658	0200037501	1/24/2020
DAVIS PRODUCTS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	113.04	3845331	784659	0300041500	1/24/2020
DAVIS PRODUCTS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	126.92	3845140	784619	2964488-7	1/24/2020
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004557	900.00	3845456	170986	ALARM ALL OTHER LOCATIONS	1/24/2020
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004522	450.00	3845456	170987	ALARM ALL OTHER LOCATIONS	1/24/2020
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004598	900.00	3845456	171017	046 ALARM	1/24/2020
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004438	786.77	3846169	86501489	013 ALARM	1/24/2020
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004364	831.00	3846169	86501523	ALARM ALL OTHER LOCATIONS	1/24/2020
DAVIS PRODUCTS	GFF-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22003413	63,581.00	3846888	310572608	AIR-COOLED SCROLL CHILLER	1/24/2020
DAVIS PRODUCTS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3845168	577902	BLANKET/ OIL CHANGE AND VEHICL S3405	1/24/2020
DAVIS PRODUCTS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	550.00	3845128	1694-00-031310	BLANKET - MISC TRUCK PARTS	1/24/2020
DAVIS PRODUCTS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	27.17	3845473	581673	BLANKET/ VEHICLE PARTS S3388	1/24/2020
DAVIS PRODUCTS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3845385	278559	BLANKET OIL CHANGE FOR TRUCKS	1/24/2020
DAVIS PRODUCTS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	870,756.49	3116	200250000703	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/24/20	1/24/2020
DAVIS PRODUCTS	PWF-4600-545000-046-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	22003421	14,000.00	3847071	217434	WAYFINDING SIGNAGE FONTAINEBLE	1/24/2020
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	29311	784633		1/24/2020
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.00	16858	784686		1/24/2020
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.33	7073	248306		1/24/2020
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29315	784643		1/24/2020
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.71	29326	784667		1/24/2020
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.99	24862	172033		1/24/2020
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	779.70	29325	189858		1/24/2020
DAVIS PRODUCTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,585.00	12389	784586		1/24/2020
DEE, CATHERINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,460.00	12390	784587		1/24/2020
DELUXE SMALL BUSINES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	29440	784621		1/24/2020
DOVER PUBLICATI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.86	29323	010		1/24/2020
EAST BATON ROUG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	12393	784597		1/24/2020
EAST BATON ROUG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.42	24744	784602		1/24/2020
EBSCO INDUSTRIES, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16846	784674		1/24/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16848	784676		1/24/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29316	784648		1/24/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	29317	784651		1/24/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	29322	784663		1/24/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,427.03	12132019	784599		1/24/2020
EPISCOPAL HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	29320	784661		1/24/2020
FARMER, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	29321	784662		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24861	2592		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24755	784614		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16855	784683		1/24/2020

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FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	24754	784613		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29319	784660		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	29307	784629		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16857	784685		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	15312	16850		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16859	784687		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24737	784594		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	442.50	7846	100		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29304	784626		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29305	784627		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29306	784628		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.00	24735	784592		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24757	784616		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29314	784640		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	284.37	24858	19181		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	29310	784631		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29313	784635		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.95	29438	784618		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.22	10444	784692		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.00	29303	784625		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	594.00	29324	1191		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	196.00	29439	4581		1/24/2020
FONTAINEBLEAU H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29312	784634		1/24/2020
FONTAINEBLEAU J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16847	784675		1/24/2020
FONTAINEBLEAU J	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24747	784604		1/24/2020
FULL COMPASS SY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	214.94	29441	24584		1/24/2020
FULL COMPASS SY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	29302	784624		1/24/2020
GLASS, RONALD C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.00	24733	784590		1/24/2020
GREY HOUSE PUBL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16853	784681		1/24/2020
GREY HOUSE PUBL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12391	784588		1/24/2020
GRILLOT, ROY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16844	784672		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29309	784630		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24756	784615		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.15	7849	01242020		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	29301	784623		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16856	784684		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16849	784677		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24736	784593		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24741	784601		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.00	24734	784591		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16845	784673		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24748	784605		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	586.50	16843	784671		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24738	784595		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.15	1302	784668		1/24/2020
GUITAR CENTER, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16860	784688		1/24/2020
H D HIMEL, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	29318	784655		1/24/2020
H D HIMEL, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.00	16840	784669		1/24/2020
H D HIMEL, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16854	784682		1/24/2020
HEBERT CLEANERS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,329.00	9582	INV003		1/24/2020
HEBERT CLEANERS	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845707	170908	HOOD INSPECTIONS	1/24/2020
MATHERNE, DIANE	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845707	170971	HOOD INSPECTIONS	1/24/2020
HERDLISKA, ROBIN	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	1,350.00	3845939	170985		1/24/2020
HERDLISKA, ROBIN	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	7.98	3845443	2770086	SMALLWARES	1/24/2020

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HIMEL AUTO PART	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22000060	3.99	3845443	2770222	SMALLWARES	1/24/2020
HIMEL AUTO PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	36.74	3845224	3052864	REPAIR PARTS	1/24/2020
HIMEL AUTO PART	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	22001413	117.85	3846050	B11213136	SCHOOL TECHNOLOGY	1/24/2020
HIMEL AUTO PART	650-1460-532000-000-0000-0000-000-0000-62420	PURCHASED EDUCATIONAL SVCS	0	1,920.00	3845427	787061	FAMILY NIGHT COOKING JAN 2020 (4 SCHOOLS)	1/25/2020
HIMEL AUTO PART	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004616	63.75	3845609	ARINV51992407	BAND EQUIPMENT	1/25/2020
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004188	2,600.20	3845173	137-68330-01	ELECTRIC MATERIAL FOR COV. HIG	1/25/2020
INDUSTRIAL WELD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	67.60	3845506	786044	4078	1/25/2020
INDUSTRIAL WELD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	310.13	3845469	785971	680068 - FIFTH WARD	1/25/2020
INDUSTRIAL WELD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	192.34	3845506	786043	1196	1/25/2020
INDUSTRIAL WELD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004350	102.30	3845693	INV 2770606	STPPS - JANITORIAL SUPPLIES BI	1/25/2020
INDUSTRIAL WELD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004569	1,641.60	3845443	INV 2770607	SC# 4400018550	1/25/2020
INDUSTRIAL WELD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.87	12428	8603526012520		1/25/2020
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	529.75	3845543	S157773374.001	BLANKET - MISC PLUMBING SUPPLI	1/26/2020
INDUSTRIAL WELD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.87	7061	29360061002021		1/26/2020
INDUSTRIAL WELD	300-1510-561000-043-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004481	5,523.39	3845431	10370628865	SCHOOL TECHNOLOGY	1/27/2020
INDUSTRIAL WELD	300-1510-561000-111-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004630	809.70	3845588	50030	POSTERMAKER PAPER	1/27/2020
INDUSTRIAL WELD	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	73.94	3845246	DEC'19 TRAVEL	TRAVEL	1/27/2020
INDUSTRIAL WELD	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	281.03	3845246	NOV'19 TRAVEL	TRAVEL	1/27/2020
INDUSTRIAL WELD	300-2234-561000-086-0164-0023-000-0000-30820	MATERIAL AND SUPPLIES	22003612	442.00	3845191	INV044330	MATERIALS AND SUPPLIES	1/27/2020
INDUSTRIAL WELD	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22004553	32.17	3845960	181061360-0-1	MATERIALS AND SUPPLIES	1/27/2020
INDUSTRIAL WELD	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	750.00	3845426	279	10 SESSIONS OF MUSIC THERAPY 12/6/19-1/27/20	1/27/2020
JOBS FOR AMERIC	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004668	315.95	3845522	1259855	BOOKS FOR SPEECH DEPT.	1/27/2020
JOBS FOR AMERIC	500-1210-561000-087-0000-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003914	2,686.99	3846039	INV028515	SCHOOL TECHNOLOGY	1/27/2020
JOSTENS, INC	500-1210-561000-087-5919-0021-000-0000-52820	MATERIAL AND SUPPLIES	22003914	2,686.99	3846039	INV028515	SCHOOL TECHNOLOGY	1/27/2020
JOSTENS, INC	900-1460-558200-000-0000-0000-000-0000-94020	TRAVEL	0	32.31	3845200	DEC'19 TRAVEL	TRAVEL	1/27/2020
JOSTENS, INC	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	7,890.00	3845586	TD17726	1920 COVINGTON HS	1/27/2020
JOSTENS, INC	CRF-4300-533400-019-0000-0000-000-0000-R0068	ARCHITECT/ENGINEERING SVCS	0	7,999.06	3845201	1915-02	R0068 FOLSOM JHS	1/27/2020
JOSTENS, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22004252	275.08	3845471	9009879042	SCHOOL TECHNOLOGY	1/27/2020
JOSTENS, INC	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	53.24	3845323	DEC'19 TRAVEL	TRAVEL	1/27/2020
JOSTENS, INC	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	11,500.00	3109	020120	FEB 2020 K SOILEAU EDUCATION TRUST FUND	1/27/2020
JOSTENS, INC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	117.81	3845118	NOV'19 TRAVEL	TRAVEL	1/27/2020
JOSTENS, INC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	37.94	3845285	NOV'19 TRAVEL	TRAVEL	1/27/2020
JOSTENS, INC	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	82.80	3845244	DEC'19 TRAVEL	TRAVEL	1/27/2020
JOSTENS, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004545	49.56	3845960	181054224-0-1	OFFICE SUPPLIES	1/27/2020
JOSTENS, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22003314	132.60	3845464	INV044331	EUREKA MATH GRADE K TEACHER ED	1/27/2020
JOSTENS, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004479	613.71	3845431	10370628873	LAPTOP - S. ESKER	1/27/2020
JOSTENS, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004602	76.43	3845960	181038339-0-1	TONER FOR PRINTER	1/27/2020
JOSTENS, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22004240	486.57	3845960	180447223-0-1	"OFFICE SUPPLIES"	1/27/2020
JOSTENS, INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22003305	18.49	3845960	180768750-0-1	OFFICE SUPPLIES	1/27/2020
JOSTENS, INC	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004274	599.26	3845560	208124510319	SENSORY ROOM	1/27/2020
JOSTENS, INC	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22004603	824.39	3845960	181038511-0-1	OFFICE SUPPLIES	1/27/2020
JOSTENS, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004480	1,227.42	3845431	10370628881	SCHOOL TECHNOLOGY	1/27/2020
JOSTENS, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004592	637.49	3845960	180908420-0-1	OFFICE SUPPLIES	1/27/2020
JOSTENS, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004369	6,462.50	3845848	529-81277058	COPY PAPER	1/27/2020
JOSTENS, INC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22004242	268.92	3845960	180453771-0-1	OFFICE SUPPLIES	1/27/2020
JOSTENS, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004606	270.37	3845960	181039625-0-1	OFFICE SUPPLIES	1/27/2020
JUNIOR LIBRARY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004604	280.45	3845960	181039132-0-1	OFFICE SUPPLIES	1/27/2020
JUNIOR LIBRARY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22004605	252.49	3845960	181039359-0-1	OFFICE SUPPLIES	1/27/2020
JUST PICTURE IT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004546	677.62	3845960	181054331-0-1	OPERATIONAL SUPPLIES	1/27/2020
ATCHISON, MARTH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004466	2,095.00	3845465	0000074568	MEAT CTR SUPPLIES	1/27/2020
KENT-MITCHELL B	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	55.83	3845436	200276645010	COFFEE SERVICE	1/27/2020
KENWORTHEY, NICK	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004547	348.58	3845960	181054460-0-1	OFFICE SUPPLIES	1/27/2020
LOUISIANA TECH	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	39.07	3845276	JAN'20 TRAVEL	TRAVEL	1/27/2020
LAEA FALL CONFE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3845389	1785487	SHOP TOWEL SERVICE 2019-2020	1/27/2020

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LAFAYETTE PARISH	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22004688	2,157.67	3846434	SIN227785	9920 OFFSET ROLLERS	1/27/2020
LAFAYETTE PARISH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	115.00	3845198	1688	BLANKET - MISC FENCING MATERIA C833	1/27/2020
LAFAYETTE PARISH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	67.72	3845747	200905	BLANKET - MISC HARDWARE SUPPLI C826	1/27/2020
LAFAYETTE PARISH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	413.79	3845230	200911	BLANKET - MISC HARDWARE & SUPP C824	1/27/2020
LAHPERD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	29.09	3845230	200912	BLANKET - MISC HARDWARE & SUPP C825	1/27/2020
LANGE, DONNA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	139.76	3845230	200913	BLANKET - MISC HARDWARE & SUPP C830	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	84.69	3845248	23350/2	BLANKET/ ELECTRICAL SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	37.99	3845247	248370/1	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	85.23	3845275	758801	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	11.38	3845275	758802	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	58.46	3845275	758807	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	11.99	3845275	758820	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	50.35	3845275	758824	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	22.96	3845275	758847	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	299.88	3845275	758861	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	133.06	3845414	80967693-00	BLANKET - MISC AC SUPPLIES C832	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	60.36	3845144	1-46623	BLANKET/ GLASS REPAIR AND MATE S3433	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	673.74	3845570	3843725-00	BLANKET/ PLUMBING SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	1,202.19	3845152	886	BLANKET - TRUCK REPAIR c837	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	469.01	3845387	S2628811.001	BLANKET - MISC AC SUPPLIES C827	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	32.95	3845214	000574104	BLANKET/ APPLIANCE PARTS S3431	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	18.34	3845262	S4323821.001	BLANKET/ELECTRICAL SUPPLIES	1/27/2020
LANIER MUSIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	97.62	3845262	S4323944.001	BLANKET/ELECTRICAL SUPPLIES	1/27/2020
LAURENCE, SARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	67.41	3845262	S4324105.001	BLANKET - MISC ELECTRICAL SUPP	1/27/2020
LAWLEY, MARYANN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	33.05	3845262	S4324123.001	BLANKET/ELECTRICAL SUPPLIES	1/27/2020
LEBLANC, STANLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	22.60	3845527	S4324172.001	BLANKET/ELECTRICAL SUPPLIES	1/27/2020
LEBLANC, STANLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	357.17	3845564	3994-0A	BLANKET - PAINT & PAINTING SUP	1/27/2020
LEBLANC, STANLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	63.41	3845563	7096-0A	BLANKET/ PAINT SUPPLIES	1/27/2020
LEBLANC, STANLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	22.00	3845577	0016021	BLANKET - MISC HARDWARE & SUPP	1/27/2020
LEBLANC, STANLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	447.16	3845543	S157688948.001	BLANKET - MISC PLUMBING SUPPLI	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	104.93	3845543	S157732858.001	BLANKET - MISC PLUMBING SUPPLI	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	75.07	3845272	S157747825.001	BLANKET/ PLUMBING SUPPLIES	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	78.88	3845272	S157778216.001	BLANKET/ PLUMBING SUPPLIES	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	405.31	3845543	S157817353.001	BLANKET - MISC PLUMBING SUPPLI	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	82.65	3845272	S157819267.001	BLANKET/ PLUMBING SUPPLIES	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	98.94	3845270	10281883	BLANKET - MISC HARDWARE SUPPLI	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	20.96	3845270	10281913	BLANKET - MISC HARDWARE SUPPLI	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	59.98	3845257	055287/1	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	18.98	3845257	055292/1	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	363.75	3846069	7689148	BLANKET - MISC AC SUPPLIES	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	149.85	3845233	26324	BLANKET/ LOCK HARDWARE S3429	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	21.62	3845242	148604/1	BLANKET - MISC HARDWARE SUPPLI	1/27/2020
LHSCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000233	16.77	3845242	148605/1	BLANKET/ HARDWARE SUPPLIES	1/27/2020
LIDDELL, BARBAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	33.91	3845242	148613/1	BLANKET - MISC HARDWARE SUPPLI	1/27/2020
LITTLE OAK MIDD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	51.23	3845242	148614/1	BLANKET - MISC HARDWARE SUPPLI	1/27/2020
LITTLE OAK MIDD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005077	600.00	3848953	1270	BLANKET - MISC CRANE SERVICES	1/27/2020
LONG, KATHLEEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	320.00	3845988	EX12000847	ANNUAL EXTINGUISHER INSP. SALMEN HIGH	1/27/2020
LOUISIANA ARTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3845988	EX12000848	ANNUAL EXTINGUISHER INSP. FLORIDA AVE. ELEM	1/27/2020
LOUISIANA ARTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	140.00	3845988	EX12000849	ANNUAL EXTINGUISHER INSP. MAYFIELD ELEM.	1/27/2020
LOUISIANA ARTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000214	921.00	3845562	014051	BLANKET/ AC SUPPLIES	1/27/2020
LOUISIANA ARTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	95.58	3845163	1065796	BLANKET - LUMBER AND HARDWARE	1/27/2020
LSU AGCENTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	24.76	3845163	1065836	BLANKET - LUMBER AND HARDWARE	1/27/2020
LSU AGCENTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	145.81	3845163	1065843	BLANKET - LUMBER AND HARDWARE	1/27/2020
LSU AGCENTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	23.99	3845266	22000032392	BLANKET/ HARDWARE SUPPLIES	1/27/2020

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LSU AGCENTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002324	97.80	3845830	98049412-0001	BLANKET - EQUIPMENT RENTAL	1/27/2020
LOUISIANA DEPT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	37.10	3845186	784915	21035000	1/27/2020
LOUISIANA DEPT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	160.82	3845128	1694-00-031545	BLANKET - MISC TRUCK PARTS	1/27/2020
LOUISIANA DEPT	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	1,860.00	3845162	785856	REQUIRED SERVICES ON 7 SCHOOL BUSES	1/27/2020
LOUISIANA DEPT	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	270.00	3845683	787598	BUS#368 CAMERA TROUBLESHOOT/REPAIRS	1/27/2020
LOUISIANA DEPT	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003914	5,030.71	3846039	INV028515	SCHOOL TECHNOLOGY	1/27/2020
LOUISIANA DEPT	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003914	128.00	3846039	INV030157	SCHOOL TECHNOLOGY	1/27/2020
LOUISIANA DEPT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22004608	483.80	3845960	181040026-0-1	HEW-CE410X BLACK HIGH YIELD TO	1/27/2020
LOUISIANA DEPT	GFF-2231-561000-000-0090-0000-000-0000-	HR SUPPLIES WORKSHOPS	0	125.00	3855123	784963	STEVE ALFONSO REG 020 SPRING CONF 2/5-2/7/20	1/27/2020
LOUISIANA MAILI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004348	4,434.60	3845429	352249	STPPS JANITORIAL BID OPENED 6-	1/27/2020
LOUISIANA MAILI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	138.65	18329	784689		1/27/2020
LOUISIANA MAILI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	16881	784772		1/27/2020
LOUISIANA MAILI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17034	30229		1/27/2020
LOUISIANA PHILH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	329.79	24886	2443021		1/27/2020
LOUISIANA PHILH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.00	10446	4338/5240/6141		1/27/2020
LOUISIANA PHILH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	852.32	4884	784843		1/27/2020
LOUISIANA PHILH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.00	24873	959399		1/27/2020
LOUISIANA PHILH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.43	24883	208124469478		1/27/2020
LOUISIANA PHILH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	233.36	17017	308103490022		1/27/2020
LOUISIANA STATE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	12984	784723		1/27/2020
LOUISIANA STATE UNIV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	16866	784725		1/27/2020
LOUISIANA STATE UNIV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	329.00	4882	784832		1/27/2020
LOUISIANA STATE UNIV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	946.50	12419	585835		1/27/2020
LOUISIANA STATE UNIV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.00	16870	784760		1/27/2020
LOUISIANA STATE UNIV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	12985	784696		1/27/2020
LOUISIANA STATE UNIV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	2003	784702		1/27/2020
LOYOLA UNIVERSI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16873	784762		1/27/2020
MADISONVILLE ELEM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16884	784783		1/27/2020
MAGNOLIA TRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16875	784764		1/27/2020
MAGNOLIA TRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16887	784789		1/27/2020
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.00	16869	784758		1/27/2020
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16885	784785		1/27/2020
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	16876	784765		1/27/2020
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,382.64	17461	710,714		1/27/2020
MANDEVILLE HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16882	784773		1/27/2020
FREMAREK INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16864	784721		1/27/2020
FREMAREK INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16879	784769		1/27/2020
MCCORMICK'S ENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	580.00	29442	784747		1/27/2020
MCCORMICK'S ENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16871	784761		1/27/2020
MELE PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16880	784771		1/27/2020
MELE PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.98	24888	148494/1		1/27/2020
MID-POINT FEED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.86	24885	32233		1/27/2020
MID-POINT FEED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18330	784691		1/27/2020
MID-POINT FEED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16874	784763		1/27/2020
MID-POINT FEED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,265.00	24874	8716		1/27/2020
MID-POINT FEED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16868	784734		1/27/2020
MID-POINT FEED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16886	784787		1/27/2020
MID-POINT FEED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	16863	784718		1/27/2020
MID-POINT FEED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	16862	784715		1/27/2020
MID-POINT FEED	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	396.00	3845500	SVC0622534	GREASE TRAP CLEANING- ALL SCHO	1/27/2020
MID-POINT FEED	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	77.95	3845230	200914	REPAIR PARTS	1/27/2020
MUSIC IS ELEMEN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	145.10	3845665	0526314	REPAIR PARTS	1/27/2020
NAPA OF MANDEVILLE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	26.95	3845224	3052907	REPAIR PARTS	1/27/2020
NAPA OF MANDEVILLE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000343	13.68	3845407	1694-00-031556	REPAIR PARTS	1/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ARISTOTLE CORP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	28.12	3845110	5508008	REPAIR PARTS	1/27/2020
ARISTOTLE CORP	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	66.90	3845125	10173205-REFUND	SCHOOL LUNCH PREPAYMENTS	1/27/2020
ARISTOTLE CORP	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.00	3845252	10035834-REFUND	SCHOOL LUNCH PREPAYMENTS	1/27/2020
NASSP	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845227	013120-055	SRO TIMESHEET JAN 2020 CREEKSIDE JR HS	1/27/2020
NASSP	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	0	95.00	3845115	DEC'19 TRAVEL	TRAVEL	1/27/2020
NASSP	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	0	396.60	3845115	NOV'19 TRAVEL	TRAVEL	1/27/2020
NASSP	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004730	252.62	3845960	181097112-0-1	INSTRUCTIONAL MATERIALS & SUPP	1/28/2020
NASSP	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	129.78	3845127	NOV'19 TRAVEL	TRAVEL	1/28/2020
NASSP	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004656	555.58	3845746	2199010120	MATERIALS FOR RNC	1/28/2020
NASSP	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004673	902.00	3845448	2020004	MATERIALS FOR SPEECH DEPT.	1/28/2020
NASSP	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	66.83	3845109	DEC'19 TRAVEL	TRAVEL	1/28/2020
NASSP	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3845513	198701	PT ACCT#71217 MALAKHI B COMPREHENSIVE EXAM	1/28/2020
NASSP	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	38.70	3845204	DEC'19 TRAVEL	TRAVEL	1/28/2020
NASSP	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	25.74	3845254	DEC'19 TRAVEL	TRAVEL	1/28/2020
NASSP	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	62.69	3845226	NOV'19 TRAVEL	TRAVEL	1/28/2020
NASSP	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	119.57	3845301	DEC'19 TRAVEL	TRAVEL	1/28/2020
NASSP	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	6.21	3845183	DEC'19 TRAVEL	TRAVEL	1/28/2020
NEW ORLEANS STE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	6.57	3845296	DEC'19 TRAVEL	TRAVEL	1/28/2020
NORTHLAKE CHRISTIAN	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	279.00	3845415	786741	NEHANCING YOUR SCHOOL NURSE PRACTICE	1/28/2020
NOTO, VICTOR A	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	0	19,606.25	3845558	526	2018 STOP GRANT REIMBURSEMENT 10/1/19-12/31/19	1/28/2020
NATIONAL SCIENCE	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004675	272.96	3845960	181101504-0-1	OFFICE & CLASSROOM SUPPLIES	1/28/2020
TRAPEN ENTERPRISES,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	116.15	3845202	DEC'19 TRAVEL	TRAVEL	1/28/2020
O'KEEFE, MARIA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	230.54	3845311	DEC'19 TRAVEL	TRAVEL	1/28/2020
OLSEN SAFETY EQ	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	50.72	3845292	DEC'19 TRAVEL	TRAVEL	1/28/2020
PARKER, JANICE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	28.71	3845119	DEC'19 TRAVEL	TRAVEL	1/28/2020
PASCO SCIENTIFI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	52.16	3845131	DEC'19 TRAVEL	TRAVEL	1/28/2020
PAXTON PATTERSO	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	96.98	3845176	DEC'19 TRAVEL	TRAVEL	1/28/2020
PINEWOOD COUNTR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	54.63	3845330	DEC'19 TRAVEL	TRAVEL	1/28/2020
PIONEER PRODUCT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	45.05	3845213	DEC'19 TRAVEL	TRAVEL	1/28/2020
PON FOOD CORP	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	46.08	3845161	DEC'19 TRAVEL	TRAVEL	1/28/2020
PON FOOD CORP	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	74.88	3845138	DEC'19 TRAVEL	TRAVEL	1/28/2020
PON FOOD CORP	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	52.79	3845137	NOV'19 TRAVEL	TRAVEL	1/28/2020
PON FOOD CORP	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	59.81	3845251	DEC'19 TRAVEL	TRAVEL	1/28/2020
PON FOOD CORP	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	77.67	3845263	DEC'19 TRAVEL	TRAVEL	1/28/2020
PON FOOD CORP	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	16.83	3845205	NOV'19 TRAVEL	TRAVEL	1/28/2020
PON FOOD CORP	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	10.26	3845320	DEC'19 TRAVEL	TRAVEL	1/28/2020
PON FOOD CORP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004601	193.19	3845960	181038232-0-1	SUPPLIES	1/28/2020
PON FOOD CORP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004619	94.99	3847016	266024624	BAND SUPPLIES	1/28/2020
PON FOOD CORP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004653	145.37	3845740	266028974	CHORUS SUPPLIES	1/28/2020
PON FOOD CORP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004472	155.48	3845471	9009880177	SCHOOL TECHNOLOGY	1/28/2020
PON FOOD CORP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004734	59.20	3845960	181101577-0-1	SCHOOL TECHNOLOGY	1/28/2020
PON FOOD CORP	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22004735	1,879.79	3845960	181098314-0-1	DYMO 450 TURBO LABEL WRITER	1/28/2020
PON FOOD CORP	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22004736	595.81	3845960	181102274-0-1	SCHOOL TECHNOLOGY	1/28/2020
PON FOOD CORP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004737	491.60	3845960	181102328-0-1	PRINTER INK	1/28/2020
PON FOOD CORP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22004411	495.90	3845560	308103490807	6TH GRADE SUPPLIES	1/28/2020
PON FOOD CORP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004633	1,645.28	3847100	1290	TEXTBOOKS	1/28/2020
PON FOOD CORP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004634	4,505.63	3847100	1291	TEXTBOOKS	1/28/2020
PON FOOD CORP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004635	447.97	3847100	1292	TEXTBOOKS	1/28/2020
PON FOOD CORP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004636	888.49	3847100	1293A	TEXTBOOKS	1/28/2020
PON FOOD CORP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004637	447.24	3847100	1294	TEXTBOOKS	1/28/2020
PON FOOD CORP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004632	742.44	3847100	P1239	NON PUBLIC	1/28/2020
PON FOOD CORP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004444	474.36	3847100	P1258-01	NON PUBLIC	1/28/2020
PON FOOD CORP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22003692	412.36	3847100	P1727-04	NON PUBLIC	1/28/2020
PON FOOD CORP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004613	88.43	3845560	208124516990	ART SUPPLIES	1/28/2020

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POPE JOHN PAUL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004643	13,104.00	3845775	0001245048	CDF SUPPLIES	1/28/2020
POPE JOHN PAUL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004594	884.94	3845960	180909386-0-1	CDF SUPPLIES	1/28/2020
POPE JOHN PAUL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	302.40	3845286	DEC'19 TRAVEL	TRAVEL	1/28/2020
POPE JOHN PAUL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000080	216.24	3845436	200286645001	COFFEE SERVICE	1/28/2020
POPE JOHN PAUL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004053	152.50	3845960	181092295-0-1	OFFICE SUPPLIES	1/28/2020
POPE JOHN PAUL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004433	54.60	3845960	181094087-0-1	APP CM 180710639-1-1 & 180710639-2-1	1/28/2020
POPE JOHN PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	230.35	3845230	200664	BLANKET - MISC HARDWARE & SUPP C857	1/28/2020
POPE JOHN PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	282.90	3845230	200904	BLANKET - MISC HARDWARE & SUPP C852	1/28/2020
POPE JOHN PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	143.93	3845230	200917	BLANKET - MISC HARDWARE & SUPP C848	1/28/2020
POPE JOHN PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	85.95	3845495	200920	BLANKET - MISC HARDWARE & SUPP c851	1/28/2020
POPE JOHN PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	18.58	3845230	200922	BLANKET - MISC HARDWARE & SUPP C856	1/28/2020
POPE JOHN PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	51.93	3845230	200929	BLANKET - MISC HARDWARE & SUPP C870	1/28/2020
POPPLERS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	604.56	3845248	23356/2	BLANKET/ ELECTRICAL SUPPLIES	1/28/2020
PORTA PHONE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	44.90	3845248	23359/2	BLANKET/ ELECTRICAL SUPPLIES	1/28/2020
FERNANDEZ, GINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	146.97	3845217	1559418-00	BLANKET - CEILING TILE C865	1/28/2020
RAINEY ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	34.98	3845247	248445/1	BLANKET/ HARDWARE SUPPLIES	1/28/2020
RAINEY ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	198.75	3845247	248466/1	BLANKET/ HARDWARE SUPPLIES	1/28/2020
RAINEY ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	32.57	3845275	758883	BLANKET/ HARDWARE SUPPLIES	1/28/2020
RAINEY ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	124.99	3845275	758887	BLANKET/ HARDWARE SUPPLIES	1/28/2020
RAINEY ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	53.77	3845275	758888	BLANKET/ HARDWARE SUPPLIES	1/28/2020
RAINEY ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	293.14	3845275	758889	BLANKET/ HARDWARE SUPPLIES	1/28/2020
RAINEY ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	64.07	3845275	758899	BLANKET/ HARDWARE SUPPLIES	1/28/2020
RAINEY ELECTRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	72.75	3845275	758915	BLANKET/ HARDWARE SUPPLIES	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	26.15	3845275	758927	BLANKET/ HARDWARE SUPPLIES	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	195.00	3845390	22871	BLANLKET/ RENTAL EQUIPMENT S3448	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004464	1,292.03	3845590	71829801-00	NHS RM 504/CONDENSER	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	127.44	3845590	72011670-00	BLANKET/ AC SUPPLIES	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	16.50	3845846	72057001-00	BLANKET/ AC SUPPLIES	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	130.83	3845590	72071798-00	BLANKET/ AC SUPPLIES	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	39.28	3845463	9426322971	BLANKET - MISC HARDWARE & SUP C872	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	8.62	3845179	LAMAN74568	BLANKET - MISC NUTS & BOLTS C864	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	25.98	3845269	100054956	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	39.49	3845269	100054987	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	13.00	3845422	352963077	BLANKET - MISC PLUMBING SUPPLI C855	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004621	1,749.13	3845422	492956217	SLIDELL WAREHOUSE TOOL	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	340.00	3845572	7841	BLANKET - GLASS & GLASS SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	1,165.51	3845152	889	BLANKET - TRUCK REPAIR C867	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002285	1,514.72	3845425	890	BLANKET - TRUCK REPAIR c871	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004467	4,900.50	3845387	S2627519.001	A/C FILTER QUOTES VARIOUS SITE	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004567	2,859.60	3845103	S2628358.001	SLMNT A/C FILTERS	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	224.37	3845215	1747123-00	BLANKET - MISC LOCK & DOOR PAR C513	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	146.43	3845527	S4324600.001	BLANKET/ELECTRICAL SUPPLIES	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	138.58	3845262	S4324876.001	BLANKET - MISC ELECTRICAL SUPP	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	177.57	3845564	0661-7A	BLANKET - PAINT & PAINTING SUP	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	121.85	3845564	4043-5	BLANKET - PAINT & PAINTING SUP	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	36.75	3845272	S157747825.002	BLANKET/ PLUMBING SUPPLIES	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	337.20	3845543	S157770924.001	BLANKET - MISC PLUMBING SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	284.52	3845543	S157770924.001A	BLANKET - MISC PLUMBING SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	260.72	3845543	S157772127.001	BLANKET - MISC PLUMBING SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	225.15	3845543	S157772967.001	BLANKET - MISC PLUMBING SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	55.24	3845543	S157829534.001	BLANKET - MISC PLUMBING SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	151.09	3845272	S157832542.001	BLANKET/ PLUMBING SUPPLIES	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	17.67	3845270	10281965	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	26.08	3845257	055315/1	BLANKET/ HARDWARE SUPPLIES	1/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	119.95	3845233	26356	BLANKET/ LOCK HARDWARE S3456	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	24.97	3845242	148625/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	27.58	3845242	148626/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	52.97	3845242	148627/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	56.32	3845242	148629/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	29.99	3845242	148630/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	39.34	3845242	148639/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	13.75	3845507	148642/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	59.99	3845242	148645/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	64.99	3845242	148647/1	BLANKET - MISC HARDWARE SUPPLI	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005077	920.00	3848953	1280	BLANKET - MISC CRANE SERVICES	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	150.00	3845988	EX12000878	ANNUAL EXTINGUISHER INSP. CREEKSIDE JR	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	255.00	3845988	EX12000879	ANNUAL EXTINGUISHER INSP. PEARL RIVER HIGH	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	619.00	3845141	1085	BLANKET/ DOOR AND LOCK HARDWAR S3442	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	42.60	3845141	1086	BLANKET/ DOOR AND LOCK HARDWAR S3443	1/28/2020
RESERVE ACCOUNT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	988.84	3845180	0021628	BLANKET - MISC PLUMBING SUPPLI C859	1/28/2020
RESERVE ACCOUNT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,129.63	3845186	784950	11058500	1/28/2020
RESERVE ACCOUNT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	481.50	3845186	784954	11058000	1/28/2020
RESERVE ACCOUNT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3845186	784955	21036200	1/28/2020
CCH INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.20	3845186	784956	21035500	1/28/2020
CCH INC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.20	3845186	784957	21036100	1/28/2020
RICHARDSON, PAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,871.00	3845581	786350	125234	1/28/2020
RICHARDSON, PAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	289.35	3845581	786352	125750	1/28/2020
RICHARDSON, PAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	692.99	3845581	786870	133409	1/28/2020
RICHARDSON, PAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.30	3845582	786353	145101	1/28/2020
RICHARDSON, PAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	359.40	3845582	786357	802848	1/28/2020
RICHARDSON, PAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	340.30	3845582	786358	802846	1/28/2020
RICHARDSON, PAT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	356.50	3845582	802847	802847	1/28/2020
RIDDELL/ALL AME	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,871.51	3845599	786871	0181632500	1/28/2020
RIDDELL/ALL AME	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,300.05	3845599	786872	0181632800	1/28/2020
RIDDELL/ALL AME	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,469.92	3845599	786874	0181641000	1/28/2020
RIDDELL/ALL AME	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,076.96	3845599	786876	1001335701	1/28/2020
RIDDELL/ALL AME	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001782	8,007.95	3846136	34008	ALARM ALL OTHER LOCATIONS	1/28/2020
RIDDELL/ALL AME	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004560	233.75	3845931	34009	006 ALARM	1/28/2020
RIDDELL/ALL AME	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004618	180.00	3845931	34010	010 ALARM	1/28/2020
RIDDELL/ALL AME	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003117	222.00	3846136	34011	036 ALARM	1/28/2020
RIDDELL/ALL AME	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	260.00	3845456	171057	SEMI-ANNUAL FIRE SYS. INSP. MADISONVILLE JR.	1/28/2020
RIDDELL/ALL AME	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	176.08	3845168	44127	BLANKET/ MISC AUTO REPAIRS AND S3446	1/28/2020
RIDDELL/ALL AME	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	1,048.56	3845425	890A	BLANKET - TRUCK REPAIR C871	1/28/2020
RIDDELL/ALL AME	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	26.48	3846806	1635-455120	BLANKET/ VEHICLE SUPPLIES	1/28/2020
RIDDELL/ALL AME	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	250.00	3845486	20200128-00002	REG 2020 TEACHER RECRUITMENT DAY	1/28/2020
RIDDELL/ALL AME	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	75.00	3845526	209	2020 TEACHER JOB FAIR INTERVIEWS 3/31/20	1/28/2020
RIDDELL/ALL AME	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	75.00	3845592	864	2020 SPRING TEACHER JOB FAIR 3/6/20	1/28/2020
RIDDELL/ALL AME	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	180.00	3845503	2464	REG 2020 SCHOOL PROF NETWORKING DAY 4/8/20	1/28/2020
RIDDELL/ALL AME	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,349.32	3845454	23534073	ACCT#15970080 T JARUSOOK PAYROLL WK 1/20-26/20	1/28/2020
RIDDELL/ALL AME	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	18.54	3845249	DEC'19 TRAVEL	TRAVEL	1/28/2020
RIDDELL/ALL AME	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	36.72	3845304	DEC'19 TRAVEL	TRAVEL	1/28/2020
RIDDELL/ALL AME	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	75.78	3845151	DEC'19 TRAVEL	TRAVEL	1/28/2020
RIDDELL/ALL AME	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	119.16	3845167	DEC'19 TRAVEL	TRAVEL	1/28/2020
RUDIGER, RONALD	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22004689	138.79	3845673	887	VAN REPAIR AND OIL CHANGES	1/28/2020
RUDIGER, RONALD	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22004689	56.27	3845673	888	VAN REPAIR AND OIL CHANGES	1/28/2020
RUDIGER, RONALD	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	495.00	3845666	823	CUST#16037 X GUARDS 12/25/19-1/7/20 & 1/8-1/21/20	1/28/2020
RUDIGER, RONALD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004350	11,006.40	3845693	INV 2771083	STPPS - JANITORIAL SUPPLIES BI	1/28/2020
RUDIGER, RONALD	PWF-4300-533400-033-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	1,140.00	3845553	62-01-19-1	P0247 ST TAMMANY JHS	1/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RUDIGER, RONALD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	998.62	3846518	19F14J199863	DAMAGE STLMNT 2010 KIA VIN#A7078673 (MANNING)	1/28/2020
RUDIGER, RONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.35	17864	785093		1/28/2020
RUDIGER, RONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.49	17882	785305		1/28/2020
RUDIGER, RONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	196.45	17867	785121		1/28/2020
RUDIGER, RONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,967.33	5777	785314		1/28/2020
RUDIGER, RONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.50	17878	785299		1/28/2020
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.05	2004	784991		1/28/2020
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5782	785321		1/28/2020
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29328	785068		1/28/2020
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	607.48	17874	785166		1/28/2020
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.46	4059	785159		1/28/2020
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,924.56	1179	24099-0		1/28/2020
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.56	20717	784925		1/28/2020
SALMEN HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.24	17873	785163		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.31	5776	785312		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.12	15313	JAN 2020		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.98	9583	352415		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5778	785315		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.56	29336	92265071		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.58	20716	784924		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30,000.00	15314	785038		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,547.82	6904	785138		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.00	24034	785167		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	10447	785185		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.13	6906	785205		1/28/2020
PERFORMANCE HEALTH S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	12399	785221		1/28/2020
SAMUEL FRENCH,I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,944.80	12404	785253		1/28/2020
SAMUEL FRENCH,I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.50	29339	785151		1/28/2020
SCANTRON CORPOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17869	785130		1/28/2020
SCANTRON CORPOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	12394	785187		1/28/2020
SCANTRON CORPOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	171.95	4886	784913		1/28/2020
SCANTRON CORPOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	4060	785141		1/28/2020
SCANTRON CORPOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.50	28043	JAN2020		1/28/2020
SCANTRON CORPOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.65	17880	785303		1/28/2020
SCANTRON CORPOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	17870	785139		1/28/2020
SCANTRON CORPOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	29338	785146		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29331	785085		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29332	785095		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	334.11	28039	784908		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,383.00	12400	785227		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	44157	788326		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12405	785259		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12375	785059		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12377	785073		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12384	785143		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12403	785248		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.16	12397	785193		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	24031	785178		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29327	785063		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.92	9110	785011		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	583.52	44168	8064		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	29329	2014584		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4889	784931		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28042	784910		1/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.49	4887	784914		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6910	785296		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6911	785300		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12386	785158		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	12409	785266		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12382	785122		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,190.00	17866	785103		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.15	12408	785263		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12406	785261		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9108	784998		1/28/2020
SCHOLASTIC BOOK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12402	785242		1/28/2020
SCHOOL DATEBOOKS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29333	785100		1/28/2020
SCHOOL DATEBOOKS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5779	785316		1/28/2020
SCHOOL DATEBOOKS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	460.00	24043	1905		1/28/2020
SCHOOL DATEBOOKS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	17875	785169		1/28/2020
SCHOOL DATEBOOKS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	999.73	29337	908039219		1/28/2020
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5780	785318		1/28/2020
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.97	17868	785126		1/28/2020
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	12398	785196		1/28/2020
EMERGENCY MEDICAL PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12376	785071		1/28/2020
SCHOOL NURSE SU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12383	785134		1/28/2020
SCHOOL NURSE SU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	17865	785097		1/28/2020
SCHOOL NURSE SU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	12412	785276		1/28/2020
SCHOOL NURSE SU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6912	785297		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6913	785306		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12407	785262		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.30	9109	785003		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.65	17879	785301		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.16	12401	785234		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	17876	785170		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.52	29335	656744		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5781	785320		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31,500.00	129330	785075		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.95	29334	24742366		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12387	785168		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.15	12410	785269		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4888	784928		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	584.00	17872	785161		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.00	17871	785157		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	582.00	17877	785298		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	12381	785115		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	12380	785105		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12378	785088		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	12379	785083		1/28/2020
SCHOOL SPECIALTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12385	785155		1/28/2020
SCHOOL SPECIALTY	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	171055		1/28/2020
SCHOOL SPECIALTY	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	171056		1/28/2020
SCHOOL SPECIALTY	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	171058		1/28/2020
SCHOOL SPECIALTY	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	171062		1/28/2020
SCHOOL SPECIALTY	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	1,350.00	3845939	171063		1/28/2020
SCHOOL SPECIALTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	22.98	3845544	758910	REPAIR PARTS	1/28/2020
SCHOOL SPECIALTY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	396.93	3845637	Z656728	REPAIR PARTS	1/28/2020
SCHOOL SPECIALTY	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	22004256	199.00	3845726	9009883348	SCHOOL TECHNOLOGY	1/28/2020
SCHOOL SPECIALTY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	19.00	3845253	10035700-REFUND	SCHOOL LUNCH PREPAYMENTS	1/28/2020

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SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	8.07	3845828	788124	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	1/29/2020
SCHOOL SPECIALTY	500-2640-543000-087-0000-0051-000-0000-52820	REPAIR & MAINT	22004449	178.99	3845817	5131120566	REPAIR NEEDED FOR DHH EQUIP	1/29/2020
SCHOOL SPECIALTY	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	8,397.47	3115	785941	JAN 2020 PR DEDUCTS	1/29/2020
SCHOOL SPECIALTY	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	66,874.87	3115	785942	JAN 2020 PR DEDUCTS	1/29/2020
SCHOOL SPECIALTY	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	19,273.47	3115	785944	JAN 2020 PR DEDUCTS	1/29/2020
SCHOOL SPECIALTY	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	44,816.24	3115	785935	JAN 2020 PR DEDUCTS	1/29/2020
SCHOOL SPECIALTY	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	66,498.00	3115	785918	JAN 2020 PR DEDUCTS	1/29/2020
SCHOOL SPECIALTY	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3115	785919	JAN 2020 PR DEDUCTS	1/29/2020
SCHOOL SPECIALTY	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	24,804.70	3115	785950	JAN 2020 PR DEDUCTS	1/29/2020
SCHOOL SPECIALTY	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,806.50	3115	785938	JAN 2020 PR DEDUCTS	1/29/2020
SCHOOL SPECIALTY	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	40,894.89	3115	785913	JAN 2020 PR DEDUCTS	1/29/2020
SCHOOL SPECIALTY	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,822.83	3115	785933	JAN 2020 PR DEDUCTS	1/29/2020
SCOTT, ANGELA M	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,460.00	3115	785934	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3115	785923	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	40,809.16	3115	785955	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3115	785927	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3115	785929	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3115	785916	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,905.50	3115	785931	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	43,035.13	3115	785917	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3115	785932	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3115	785937	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3115	785924	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	200.52	3115	785939	JAN 2020 PR DEDUCTS	1/29/2020
SHERWIN WILLIAM	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	47.10	3115	785946	JAN 2020 PR DEDUCTS	1/29/2020
SIGN HERE, INC.	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	91.78	3115	785948	JAN 2020 PR DEDUCTS	1/29/2020
SIGN HERE, INC.	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	489.78	3115	785940	JAN 2020 PR DEDUCTS	1/29/2020
SIRAGUSA, NOREEN	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	275.32	3115	785947	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3115	785952	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	226,510.53	3115	785956	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	55,326.50	3115	785949	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	183.66	3115	785945	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,241.66	3115	785925	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,900.00	3115	785930	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	11,006.50	3115	785926	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	2,270.00	3114	785873	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	17,063.38	3115	785936	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	113,165.24	3115	785953	JAN 2020 PR DEDUCTS	1/29/2020
SLIDELL HIGH SCHOOL	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	93,017.44	3845406	2000122	1905 ABNEY ELEM	1/29/2020
SLIDELL HIGH SCHOOL	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	0	7,504.68	3845476	2-C1970	1970 SALMEN HS	1/29/2020
SLIDELL HIGH SCHOOL	CRF-4300-533400-035-0000-0000-000-0000-R0079	ARCHITECT/ENGINEERING SVCS	0	52.98	3846057	I00414879-01292020	R0079 SIXTH WARD ELEM	1/29/2020
SLIDELL HIGH SCHOOL	CRF-4300-533400-052-0000-0000-000-0000-R0080	ARCHITECT/ENGINEERING SVCS	0	200.00	3845420	786633	R0080 TREEN CTR	1/29/2020
SLIDELL HIGH SCHOOL	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004048	32.51	3845560	208124524252	INSTRUCTIONAL MATERIALS	1/29/2020
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004404	2,447.50	3845771	M0037195	AG SUPPLIES	1/29/2020
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004697	588.60	3845463	9427960977	AG SUPPLIES	1/29/2020
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004448	6,246.45	3845150	681908	AG SUPPLIES	1/29/2020
SLIDELL HIGH SCHOOL	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004586	56.08	3845787	701153863-01	MARDI GRAS PARADE	1/29/2020
SLIDELL HIGH SCHOOL	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22004409	339.69	3845560	308103491447	9-2002760-690 RED WASHABLE TEM	1/29/2020
SLIDELL HIGH SCHOOL	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22004709	380.00	3845848	529-81281503	XEROGRAPHIC PAPER LEGAL SIZE	1/29/2020
SLIDELL HIGH SCHOOL	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22004664	33.34	3845560	208124524716	INSTRUCTIONAL SUPPLIES	1/29/2020
SLIDELL HIGH SCHOOL	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004655	188.42	3845680	6761673	LIBRARY MATERIALS	1/29/2020
SOUTHERN UNIVERSITY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22003878	1,175.46	3845843	218132	SCHOOL TECHNOLOGY	1/29/2020
SPEER, CARRIE R	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004660	518.26	3845403	167416025	WIRELESS PHONE HEADSETS	1/29/2020
ST TAMMANY JR H	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004080	228.15	3845730	947343	OFFICE CHAIR	1/29/2020

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ST TAMMANY JR H	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22004614	1,292.50	3845848	529-81280363	COPY PAPER	1/29/2020
ST. TAMMANY PAR	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22003626	11,411.18	3845843	218130	SCHOOL TECHNOLOGY	1/29/2020
ST. TAMMANY PAR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	50.22	3846502	I00412104-01222020	ADVERTISING	1/29/2020
ST. TAMMANY PAR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	49.62	3846502	I00412393-01222020	ADVERTISING	1/29/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004266	780.94	3845431	10371392765	SCHOOL TECHNOLOGY	1/29/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004738	167.64	3847010	181122052-0-1	SCHOOL TECHNOLOGY	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	52.75	3845198	1694	BLANKET - MISC FENCING MATERIA C887	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	108.42	3845230	200760	BLANKET - MISC HARDWARE & SUPP C894	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	169.37	3845495	200931	BLANKET - MISC HARDWARE & SUPP C475	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	60.72	3845230	200932	BLANKET - MISC HARDWARE & SUPP C874	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	47.99	3845230	200933	BLANKET - MISC HARDWARE & SUPP C876	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	35.67	3845230	200934	BLANKET - MISC HARDWARE & SUPP C877	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	75.98	3845230	200935	BLANKET - MISC HARDWARE & SUPP C880	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	244.95	3845230	200937	BLANKET - MISC HARDWARE & SUPP C888	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	45.36	3845230	200943	BLANKET - MISC HARDWARE & SUPP C901	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	199.22	3845516	248518/1	BLANKET/ HARDWARE SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	36.95	3845544	758950	BLANKET/ HARDWARE SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	31.38	3845544	758954	BLANKET/ HARDWARE SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	13.99	3845544	758972	BLANKET/ HARDWARE SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	13.99	3845544	758999	BLANKET/ HARDWARE SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	12.99	3845544	759003	BLANKET/ HARDWARE SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	100.47	3845544	759012	BLANKET/ HARDWARE SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	68.44	3845544	759022	BLANKET/ HARDWARE SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	17.28	3845590	72089637-00	BLANKET/ AC SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	818.28	3845717	9426970837	BLANKET - MISC HARDWARE & SUP C879	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	582.99	3845422	352968477	BLANKET - MISC PLUMBING SUPPLI C906	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	57.51	3845393	5509065	BLANKET - MISC AC SUPPLIES C904	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	145.74	3845527	S4325231.001	BLANKET/ELECTRICAL SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	157.14	3845527	S4325238.001	BLANKET/ELECTRICAL SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	308.86	3845564	4084-9	BLANKET - PAINT & PAINTING SUP	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	159.59	3845564	4088-0B	BLANKET - PAINT & PAINTING SUP	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	187.89	3845564	9276-9	BLANKET - PAINT & PAINTING SUP	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	27.95	3845576	38238	BLANKET - MISC HARDWARE SUPPLI	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	639.08	3845543	S157842520.001	BLANKET - MISC PLUMBING SUPPLI	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	601.60	3845542	S157843659.001	BLANKET/ PLUMBING SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004163	81.88	3845543	S157843897.001	BLANKET - MISC PLUMBING SUPPLI	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	330.00	3845538	10281418	BLANKET - MISC HARDWARE SUPPLI	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	15.09	3845523	055318/1	BLANKET/ HARDWARE SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	50.00	3845233	26375	BLANKET/ LOCK HARDWARE S3467	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004500	600.00	3845832	00220	8'X10' ROLL UP DOOR	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	75.00	3846326	790963	PHYSICAL EXAM FOR CDL LICENSE REIMBURSEMENT	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	52.92	3845507	148655/1	BLANKET - MISC HARDWARE SUPPLI	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	59.65	3845507	148658/1	BLANKET - MISC HARDWARE SUPPLI	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	22.98	3845507	148660/1	BLANKET - MISC HARDWARE SUPPLI	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	53.96	3845507	148666/1	BLANKET - MISC HARDWARE SUPPLI	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	105.94	3845507	148667/1	BLANKET - MISC HARDWARE SUPPLI	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	782.00	3845173	137-70087-01	BLANKET - MISC ELECTRICAL SUPP C884	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	158.04	3845173	137-70304-01	BLANKET - MISC ELECTRICAL SUPP C815	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	678.60	3845173	137-70315-01	BLANKET - MISC ELECTRICAL SUPP C823	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	480.18	3845173	137-70384-01	BLANKET - MISC ELECTRICAL SUPP C883	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	65.00	3845988	EX12000919	ANNUAL EXTINGUISHER INSP. LITTLE PEARL ELEM.	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	125.00	3845988	EX12000920	ANNUAL EXTINGUISHER INSP. RIVERSIDE ELEM.	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	180.00	3845988	EX12000921	ANNUAL EXTINGUISHER INSP. SIXTH WARD ELEM	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	303.46	3845165	4584 /7	BLNKT/ BUILDING SUPPLIES S3466	1/29/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	15.09	3845434	1065929	BLANKET - LUMBER AND HARDWARE	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	31.00	3845434	1065930	BLANKET - LUMBER AND HARDWARE	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	99.95	3845434	1065932	BLANKET - LUMBER AND HARDWARE	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	31.00	3845434	1065933	BLANKET - LUMBER AND HARDWARE	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	79.48	3845434	1065938	BLANKET - LUMBER AND HARDWARE	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	28.31	3845434	1065966	BLANKET - LUMBER AND HARDWARE	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	641.60	3845455	0021665	BLANKET - MISC PLUMBING SUPPLI C900	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	54.85	3845455	0041961	BLANKET - MISC PLUMBING SUPPLI C905	1/29/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004687	955.00	3845951	342930	PLASMA AIR IONIZER	1/29/2020
ST. TAMMANY PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,716.49	3845146	785651	ACCT# 13532 - 1ST DECEMBER PAYMENT/PART 2	1/29/2020
ST. TAMMANY PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	9.79	3845145	785674	ACCT# 13532 - 2ND DECEMBER PAYMENT	1/29/2020
ST. TAMMANY PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,848.35	3845327	785343	0540001000	1/29/2020
ST. TAMMANY PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,702.54	3845327	785345	0540001100	1/29/2020
ST. TAMMANY PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,641.57	3845327	785346	0540001800	1/29/2020
ST. TAMMANY PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	962.04	3845327	785347	0540001900	1/29/2020
ST. TAMMANY PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	126.62	3845327	785348	0540002200	1/29/2020
ST. TAMMANY PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	665.63	3845327	785349	9999901700	1/29/2020
ST. TAMMANY PAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004558	345.00	3846091	47105	007 ALARM	1/29/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	277.30	3845580	C-002176	BLANKET - TRUCK TIRE & REPAIR	1/29/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3845385	278830	BLANKET OIL CHANGE FOR TRUCKS	1/29/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22001482	224.60	3845208	3875	BLANKET - DIESEL TRUCK REPAIR C898	1/29/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	364.50	3845493	9779	REG, TITLE & PLATE FEE FOR 3 NEW MAINTENANCE TRUCK	1/29/2020
ST. TAMMANY PAR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22004584	134.86	3845739	9104736175	MATERIAL & SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	0	79.78	3846274	2683	TREEN CTR MEETING SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	0	260.11	3846274	2683	TREEN CTR MEETING SUPPLIES	1/29/2020
ST. TAMMANY PAR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004350	251.20	3845693	INV 2771312	STPPS - JANITORIAL SUPPLIES BI	1/29/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	20.00	21921	REVERSAL		1/29/2020
ST. TAMMANY PAR	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	0	28.00	21921	REVERSAL		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	968417	785387		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.99	15948	785444		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.74	15986	785510		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.87	8920	785351		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	5311	785367		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	15947	785442		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29348	226563		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.82	29344	785392		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.95	15997	785537		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	537.20	15994	785528		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.43	4890	785568		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	5310	785366		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	25382	785378		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.85	15587	785532		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.00	12418	41078		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	5312	785368		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15964	785472		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13,000.00	18331	785344		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.81	25380	785376		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,772.00	25381	785377		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	617.50	12413	785416		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	12414	785417		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	15940	785432		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,800.00	15586	785524		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,000.00	15996	785533		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	15588	785536		1/29/2020

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ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	697.34	15589	785542		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.00	12420	785624		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	28045	JANUARY		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16006	785557		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15977	785495		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15938	785430		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16002	785546		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	237.86	15946	785440		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	237.86	15987	785512		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15970	785477		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15969	785476		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29352	785424		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16003	785548		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15999	785540		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.00	15936	785427		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.00	15939	785431		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.00	15961	785468		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.00	15985	785506		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.93	15975	785493		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	15943	785435		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	15990	785518		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.93	120200361	785499		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.58	120200363	785502		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,241.13	120200364	785509		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,642.32	120200362	785554		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	690.88	1219043	785614		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.57	15988	785514		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.00	28037	785342		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	967.50	15971	785482		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12417	785420		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15937	785429		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	864.00	15965	785473		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	553.50	29347	785396		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	723.75	4061	785593		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	15995	785531		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15934	785423		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15941	785433		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15979	785497		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	15998	785538		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.00	29349	785398		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.32	15949	785446		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	461.09	15954	785457		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,920.00	15989	785516		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68646	785428		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	15968	785475		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	15973	785491		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	15993	785525		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29353	785426		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15955	785459		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	15962	785470		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16005	785553		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.91	29343	785391		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25378	785373		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	15956	785461		1/29/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	29345	785393		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	257.00	15984	785504		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15942	785434		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	15980	785498		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15981	785500		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16000	785543		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14400	785356		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	460.00	7083	129202		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	688.00	7070	13020		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	480.00	15953	785455		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	15974	785492		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	371.54	28059	2903429		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29350	785399		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	15950	785449		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	29342	785390		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	313.95	16004	785551		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16001	785544		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15945	785438		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15976	785494		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.00	29351	785401		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15935	785425		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15957	785464		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	15972	785490		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	916.43	29346	908094628		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	568.00	17458	908119204		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.40	25383	785379		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.68	15952	785454		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15983	785503		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	15958	785466		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	15966	785474		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15982	785501		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12416	785419		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12415	785418		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	15944	785437		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15951	785450		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	437.00	15978	785496		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	5313	785370		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	15991	785520		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	15992	785522		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	29341	785389		1/29/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29340	785388		1/29/2020
ST. TAMMANY PAR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	204.00	3845751	SVC0625261	GREASE TRAP CLEANING- ALL SCHO	1/29/2020
ST. TAMMANY PAR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	156.00	3845751	SVC0625940	GREASE TRAP CLEANING- ALL SCHO	1/29/2020
ST. TAMMANY PAR	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	16.20	3845282	DEC'19 TRAVEL	TRAVEL	1/29/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	136.26	3845603	23359	REPAIR PARTS	1/29/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	262.20	3845603	23372	REPAIR PARTS	1/29/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	56.00	3845603	23373	REPAIR PARTS	1/29/2020
ST. TAMMANY PAR	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004740	171.19	3845960	181145119-0-1	TONER CARTRIDGE- SALMEN	1/29/2020
ST. TAMMANY PAR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	22,849.12	3845946	RTE04187	PURCHASED FOOD	1/29/2020
ST. TAMMANY PAR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.40	3845154	10055028,10035732REF	SCHOOL LUNCH PREPAYMENTS	1/29/2020
ST. TAMMANY PAR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	14.30	3845256	10107973-REFUND	SCHOOL LUNCH PREPAYMENTS	1/29/2020
ST. TAMMANY PAR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	133.50	3845188	10255135,10255532REF	SCHOOL LUNCH PREPAYMENTS	1/29/2020
ST. TAMMANY PAR	SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	20.00	3845284	D.RIDER-1/28-TRAININ	MISC REVENUE	1/29/2020
ST. TAMMANY PAR	300-1510-561000-002-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004760	368.22	3845960	181180039-0-1	COPY PAPER	1/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	300-1510-553000-032-0192-0024-000-0000-30820	TELEPHONE	22004694	5,355.00	3845392	46136	SCHOOL TECHNOLOGY	1/30/2020
ST. TAMMANY PAR	300-1510-558200-086-0083-0031-000-0000-30820	TRAVEL	0	36.50	3845451	JAN'20 TRAVEL	TRAVEL	1/30/2020
ST. TAMMANY PAR	300-1510-561000-111-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004715	454.00	3846847	B11252883	MICROSOFT OFFICE	1/30/2020
ST. TAMMANY PAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3845765	195319	PT ACCT#70772 DOMINIC D COMP EXAM	1/30/2020
ST. TAMMANY PAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3845765	195540	PT ACCT#70546 MALAKI D COMP EXAM	1/30/2020
ST. TAMMANY PAR	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	54,276.28	503885	786036		1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	3,725.82	503866	786008	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,132.38	503870	785978	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	958.39	503875	785973	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503876	785979	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	9,204.76	503883	786007	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503887	786002	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	818.30	503888	786009	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	11,309.26	503890	786011	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	2,161.32	503889	786013	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	475.28	503865	786015	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503884	786023	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	222.56	503871	786018	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	550.46	503879	786020	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503867	786003	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	791.08	503864	786021	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,142.64	503880	786017	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,368.53	503891	786022	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	524.26	503877	786024	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	831.62	503881	786027	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	481.30	503869	786028	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503886	786004	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	424.06	503868	786030	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503872	786005	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503892	786006	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247123-000-0000-0000-000-0000-	FEDERAL TAX LEVY	0	731.52	503873	785977	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	25,747.32	3113	785774	JAN 2020 PAYROLL DEDUCTS CHANGE LISTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,891.00	503882	786040	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,112.50	503874	786031	JAN 2020 PR DEDUCTS	1/30/2020
ST. TAMMANY PAR	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004716	15,987.12	3845565	B11253144	OS FOR NEW SECURITY SERVERS	1/30/2020
ST. TAMMANY PAR	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004674	4,340.00	3845499	132	COPPER WIRE FOR ADDITIONAL SEC	1/30/2020
ST. TAMMANY PAR	CRF-4300-533400-019-0000-0000-000-0000-R0068	ARCHITECT/ENGINEERING SVCS	0	200.00	3845421	786631	R0068 FOLSOM JHS	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22004763	175.26	3845960	181181305-0-1	OFFICE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	36.23	3845306	DEC'19 TRAVEL	TRAVEL	1/30/2020
ST. TAMMANY PAR	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	33.75	3846311	NOV'19 TRAVEL	TRAVEL	1/30/2020
ST. TAMMANY PAR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004717	251.25	3846424	974446	AG SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004669	3,479.85	3848191	988494	AG SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004341	342.51	3845960	180582734-0-1	AG SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-1420-532000-000-0000-0000-000-0000-	OTHER ATHLETICS CONTRACT SERV	0	12,000.00	3845782	TA131	CUST#300 JAN 2020 ATHLETIC TRAINING SERVICES	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004726	164.25	3845525	35128174	SCHOOL TECHNOLOGY BULBS	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22004340	694.19	3845960	180581931-0-1	OFFICE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22004731	76.43	3845960	181142790-0-1	APP CM 181142790-1-1	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004727	81.00	3845778	35128179	SCHOOL TECHNOLOGY	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22004732	782.33	3845960	181141908-0-1	OFFICE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004680	491.38	3845960	181161447-0-1	PAPER TRIMMER- CLIP BOARDS-BUL	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004359	75.54	3845960	180585111-0-1	OFFICE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22004591	613.00	3845960	180908017-0-1	SCHOOL TECHNOLOGY	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22004764	66.61	3845960	181181468-0-1	PAGE 1304 B. PRE INKED SHUTTE	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004766	242.31	3845960	181181815-0-1	OFFICE SUPPLIES	1/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22004712	416.48	3846494	B11253146	SCHOOL TECHNOLOGY	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22004713	227.00	3846494	B11253835	SCHOOL TECHNOLOGY	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22004714	170.25	3846494	B11253954	SCHOOL TECHNOLOGY	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004563	4,090.20	3845849	91910827	STUDENT DESK	1/30/2020
ST. TAMMANY PAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004443	416.88	3847100	P1257-01	NON PUBLIC	1/30/2020
ST. TAMMANY PAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004444	240.68	3847100	P1258-02	NON PUBLIC	1/30/2020
ST. TAMMANY PAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004532	3,758.13	3847100	P1272-01	NON PUBLIC	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004623	3,059.10	3845708	453986	TWO WAY RADIOS	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004728	216.00	3845525	35128173	PROJECTOR BULBS	1/30/2020
ST. TAMMANY PAR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004747	2,585.00	3845848	529-81282128	XEROGRAPHIC PAPER, NO. 1 GRADE	1/30/2020
ST. TAMMANY PAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004705	47.95	3845693	INV 2772059	CDF SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	58.05	3845467	JAN'20 TRAVEL	TRAVEL	1/30/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	153.87	3845436	200306645008	COFFEE SERVICE	1/30/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004767	89.00	3848694	181182717-0-1	TRANSFER FAIR SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	78.85	3845466	1828	BLANKET - MISC FENCING MATERIA C928	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	115.92	3845495	200509	BLANKET - MISC HARDWARE & SUPP C913	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	266.65	3845495	200840	BLANKET - MISC HARDWARE & SUPP C914	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	211.19	3845495	200907	BLANKET - MISC HARDWARE & SUPP C930	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	115.98	3845495	200951	BLANKET - MISC HARDWARE & SUPP C910	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	12.94	3845495	200953	BLANKET - MISC HARDWARE & SUPP C916	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	128.35	3845495	200955	BLANKET - MISC HARDWARE & SUPP C933	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	437.28	3845517	23377/2	BLANKET/ ELECTRICAL SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	171.76	3845516	248584/1	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	11.07	3845544	759040	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	102.85	3845544	759042	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	16.98	3845544	759054	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	28.57	3845544	759064	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	61.17	3845544	759086	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	32.98	3845544	759087	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	63.92	3845544	759088	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	15.99	3845544	759089	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	26.56	3845544	759092	BLANKET/ HARDWARE SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	250.00	3845390	22880	BLANLKET/ RENTAL EQUIPMENT S3509	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	876.84	3845846	72056641-00	BLANKET/ AC SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	105.58	3845463	9428578489	BLANKET/ ELECTRICAL AND HARDWA S3474	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	32.80	3845463	9429254643	BLANKET - MISC HARDWARE & SUP C942	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	157.32	3845536	100055142	BLANKET - MISC HARDWARE SUPPLI	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000276	35.77	3845670	352970788	BLANKET - MISC PLUMBING SUPPLI C939	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004775	26.35	3845670	352970788A	BLANKET - MISC PLUMBING SUPPLI C936	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	245.06	3845387	S2631022.001	BLANKET - MISC AC SUPPLIES C937	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	115.60	3845831	20925	BLANKET/ SIGNAGE AND LABELS	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002738	649.88	3845847	178491378-001	BLANKET - EQUIPMENT RENTAL	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	18.24	3845483	35373595	BLANKET/ WELDING SUPPLIES S3479	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	52.95	3845515	2001-070187	BLANKET - MISC HARDWARE & SUPP	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	29.11	3845527	S4325587.001	BLANKET/ELECTRICAL SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	28.96	3845527	S4325594.001	BLANKET/ELECTRICAL SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	19.64	3845527	S4325604.001	BLANKET/ELECTRICAL SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	283.31	3845527	S4325607.002	BLANKET/ELECTRICAL SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	24.57	3845527	S4325722.001	BLANKET/ELECTRICAL SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	44.09	3845564	4134-2	BLANKET - PAINT & PAINTING SUP	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	57.78	3845564	7299-0	BLANKET/ PAINT SUPPLIES	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	122.22	3845543	S157854554.001	BLANKET - MISC PLUMBING SUPPLI	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	114.38	3845543	S157855664.001	BLANKET - MISC PLUMBING SUPPLI	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	112.50	3845542	S157857007.001	BLANKET/ PLUMBING SUPPLIES	1/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	113.03	3845543	S157860325.001	BLANKET - MISC PLUMBING SUPPLI	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	192.20	3845543	S157860605.001	BLANKET - MISC PLUMBING SUPPLI	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	50.47	3845538	10282025	BLANKET - MISC HARDWARE SUPPLI	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	105.95	3845507	148677/1	BLANKET - MISC HARDWARE SUPPLI	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	29.53	3845507	148678/1	BLANKET - MISC HARDWARE SUPPLI	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	24.58	3845507	148692/1	BLANKET - MISC HARDWARE SUPPLI	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	734.40	3845449	137-70089-01	BLANKET - MISC ELECTRICAL SUPP C917	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	760.00	3845988	EX12000964	ANNUAL EXTINGUISHER INSP. MANDEVILLE HIGH	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	150.00	3845988	EX12000965	ANNUAL EXTINGUISHER INSP. MAGNOLIA TRACE ELEM.	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	183.42	3845437	4592 /7	BLNKT/ BUILDING SUPPLIES S3484	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	176.23	3845434	1065974	BLANKET - LUMBER AND HARDWARE	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	17.84	3845434	1065982	BLANKET - LUMBER AND HARDWARE	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	56.23	3845434	1065987	BLANKET - LUMBER AND HARDWARE	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	153.13	3845434	1066000	BLANKET - LUMBER AND HARDWARE	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	551.93	3845455	0035574	BLANKET - MISC PLUMBING SUPPLI C934	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	284.29	3845455	0044492	BLANKET - MISC PLUMBING SUPPLI C928	1/30/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	165.99	3845455	0045646	BLANKET - MISC PLUMBING SUPPLI C935	1/30/2020
ST. TAMMANY PAR	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	605.24	3845400	785958	985 M93-5053 054	1/30/2020
ST. TAMMANY PAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	22,336.44	3845401	786299	ACCT# 3045415646 - JAN'20	1/30/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22001169	324.06	3845545	226293	BLANKET/ FILL MATERIALS NOT ON	1/30/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	1,098.42	3845692	44149	BLANKET/ MISC AUTO REPAIRS AND S3612	1/30/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	100.00	3845444	68695	BLANKET/ TOWING SERVICES S3498	1/30/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3845444	68881	BLANKET/ TOWING SERVICES S3488	1/30/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	75.00	3845444	68980	BLANKET/ TOWING SERVICES S3486	1/30/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	39.98	3845407	1694-00-032205	BLANKET - MISC TRUCK PARTS	1/30/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	38.07	3845395	2933-658271	BLANKET - TRUCK PARTS C919	1/30/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3845385	278859	BLANKET OIL CHANGE FOR TRUCKS	1/30/2020
ST. TAMMANY PAR	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	1,063.17	3846233	3310564040	ACCT#0012694529 11/29/19-2/28/20 HCC MAILING SYSTM	1/30/2020
ST. TAMMANY PAR	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22004659	545.69	3845958	9009889195	COLOR PRINTER	1/30/2020
ST. TAMMANY PAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	298.50	3845461	40233	FILE#5450-27-4 REF#2002487 SRVCS THRU 12/31/19	1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.49	10401	785943		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,128.48	20718	785688		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.19	29363	4432		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.03	24051	3310567842		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.74	16533	785838		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.75	23650	785827		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10400	785928		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	738.20	68942	SIV142254		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.08	23656	785837		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	334.11	28040	785681		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	23627	785781		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	23632	785785		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	23645	785821		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.64	23646	785822		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	614.50	44309	527049		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7850	01302020		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.50	23652	785830		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.70	44169	10026378		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.15	17884	785683		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,200.00	16534	785828		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.00	16535	785823		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	28046	785691		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	29445	785832		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	187.50	23653	785833		1/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	29354	785841		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.50	23642	785887		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17,321.44	44156	G0789943-01		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.12	8921	785777		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	23648	785825		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	23647	785824		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17888	785687		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23641	785808		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.00	28038	785795		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	29361	785849		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	68753	785910		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20929	785876		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.15	17887	785686		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29357	785845		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	29355	785843		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.55	23655	785836		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,655.33	24906	E11992		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.89	24899	148637/1		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	23643	785818		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.64	23644	785820		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20720	785690		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	7074	13120		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.44	29446	785834		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29356	785844		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	29358	785846		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29443	785829		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.08	29444	785831		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29359	785847		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.99	17885	785684		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.60	20719	785689		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20930	785878		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14,859.50	17886	785685		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,050.00	17883	785682		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	10399	785892		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29360	785848		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	29362	785850		1/30/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	23654	785835		1/30/2020
ST. TAMMANY PAR	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	171276		1/30/2020
ST. TAMMANY PAR	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	171278		1/30/2020
ST. TAMMANY PAR	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	0	119.00	3845939	171279		1/30/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000346	505.86	3845665	0526372	REPAIR PARTS	1/30/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	125.82	3845489	3052996	REPAIR PARTS	1/30/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	363.08	3845725	0006444612-IN	REPAIR PARTS	1/30/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	218.99	3845725	0006444648-IN	REPAIR PARTS	1/30/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	363.08	3845725	0006444677-IN	REPAIR PARTS	1/30/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	422.50	3845725	0006444827-IN	REPAIR PARTS	1/30/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	101.28	3845507	148695/1	REPAIR PARTS	1/30/2020
ST. TAMMANY PAR	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004741	153.71	3845728	181145208-0-1	TONER CARTRIDGE --MANDEVILLE M	1/30/2020
ST. TAMMANY PAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	8.64	3845134	1240383	STORAGE AND DISRIBUTION	1/30/2020
ST. TAMMANY PAR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.20	3855051	10254694-REFUND	SCHOOL LUNCH PREPAYMENTS	1/30/2020
ST. TAMMANY PAR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	73.25	3845181	10388448-REFUND	SCHOOL LUNCH PREPAYMENTS	1/30/2020
ST. TAMMANY PAR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	300.00	3845326	10417064,10422136REF	SCHOOL LUNCH PREPAYMENTS	1/30/2020
ST. TAMMANY PAR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	73.65	3845447	10105005-REFUND	SCHOOL LUNCH PREPAYMENTS	1/30/2020
ST. TAMMANY PAR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	23.75	3845540	10352362-REFUND	SCHOOL LUNCH PREPAYMENTS	1/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	300-1510-561000-009-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22003800	119.99	3845806	787697	SCHOOL TECHNOLOGY	1/31/2020
ST. TAMMANY PAR	300-1510-561000-009-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004393	119.99	3847940	797064	SCHOOL TECHNOLOGY	1/31/2020
ST. TAMMANY PAR	300-1510-561000-005-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004462	175.00	3848790	218725	DOCUMENT CAMERAS	1/31/2020
ST. TAMMANY PAR	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22003900	2,300.00	3845397	0000136894	CONSULTANT FOR PD	1/31/2020
ST. TAMMANY PAR	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,399.52	3845561	NOV'19 CONF. TRAVEL	TRAVEL	1/31/2020
ST. TAMMANY PAR	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	175.98	3845408	JAN'20 CONF. TRAVEL	TRAVEL	1/31/2020
ST. TAMMANY PAR	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	33.03	3845612	JAN'20 CONF. TRAVEL	TRAVEL	1/31/2020
ST. TAMMANY PAR	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	33.84	3845490	JAN'20 CONF. TRAVEL	TRAVEL	1/31/2020
ST. TAMMANY PAR	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3845402	786999	MARIGNY ELEM 1/16/20 ZOOMOBILE PRESENTATIONS	1/31/2020
ST. TAMMANY PAR	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	500.00	3845402	787001	CYPRESS COVE 1/29/20 ZOOMOBILE PRESENTATIONS	1/31/2020
ST. TAMMANY PAR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004663	643.50	3845800	2818556	MATERIALS FOR SPEECH DEPT.	1/31/2020
ST. TAMMANY PAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3845513	199034	PT ACCT#71262 EVAN S COMPREHENSIVE EXAM	1/31/2020
ST. TAMMANY PAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846152	41253	PT ACCT#41253 LUCA D	1/31/2020
ST. TAMMANY PAR	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	143,827.32	3847324	033	C1430 SLIDELL HIGH	1/31/2020
ST. TAMMANY PAR	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	201.25	3845485	INV20599	1915 COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	90,726.00	3845773	3391	1915 COVINGTON ELEM.	1/31/2020
ST. TAMMANY PAR	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	316.25	3845485	INV20600	1905 ABNEY ELEM	1/31/2020
ST. TAMMANY PAR	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	0	24,300.00	3847135	20200144	C1945 FHS	1/31/2020
ST. TAMMANY PAR	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	2,122.50	3847135	20200195	C1955 LITTLE OAK MIDDLE	1/31/2020
ST. TAMMANY PAR	CRF-4300-533400-005-0000-0000-000-0000-R0084	ARCHITECT/ENGINEERING SVCS	0	5,249.91	3845600	4382	R0084 BONNE ECOLE	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004372	283.83	3845960	180620460-0-1	OFFICE/INSTRUCTIONAL SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004761	928.46	3845960	181180621-0-1	OFFICE SUPPLIES & TONER	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22004762	238.04	3845960	181181101-0-1	OFFICE SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22004677	359.00	3845960	181216832-0-1	INSTRUCTIONAL SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	4.73	3845439	DEC'19 TRAVEL	TRAVEL	1/31/2020
ST. TAMMANY PAR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004642	943.70	3845507	148705/1	AG SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22004721	109.95	3845748	2226436	SCHOOL TECHNOLOGY	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22004678	38.24	3845960	181216905-0-1	SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004249	1,384.97	3845849	91910963	SCIENCE STOOLS/PE TABLE	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004666	1,938.75	3846075	529-81280748	PAPER	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004681	377.29	3845960	181216955-0-1	TONER-CAN AIR	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22002804	1,064.40	3845843	218612	SCHOOL TECHNOLOGY	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22003880	1,064.40	3845843	218613	SCHOOL TECHNOLOGY	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22004703	276.08	3845679	10371835986	SCHOOL TECHNOLOGY	1/31/2020
ST. TAMMANY PAR	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004683	404.29	3845960	181217158-0-1	OFFICE SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	79.05	3845483	35382864	CDF SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	85.20	3845483	35382866	CDF SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3846024	0406-25058	STHS-FONTAINEBLEAU HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3846024	0406-25059	STHS-LAKESHORE HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3846024	0406-25060	STHS-NORTHSHORE HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3846024	0406-25061	STHS-SALMEN HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3846024	0406-25151	STHS-COVINGTON HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	357.50	3846024	0406-25152	STHS-FONTAINEBLEAU HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	357.50	3846024	0406-25153	STHS-LAKESHORE HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3846024	0406-25154	STHS-MANDEVILLE HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	247.50	3846024	0406-25155	STHS-NORTHSHORE HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	247.50	3846024	0406-25156	STHS-PEARL RIVER HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	165.00	3846024	0406-25157	STHS-SALMEN HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3846024	0406-25158	STHS-SLIDELL HS JAN 2020 DRUG TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	22004739	195.00	3845960	181144415-0-1	CURR. SPEC. SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	11,500.90	3846144	INVUS112148	ACCT#10765 JAN 2020 SRVC CONTINGENT FEE	1/31/2020
ST. TAMMANY PAR	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	4,910.95	3845953	20200288	PROFESSIONAL SRVCS THRU 12/31/19	1/31/2020
ST. TAMMANY PAR	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	540.00	3845742	87975	FILE#S18828 FLORIDA AVE ELEM SRVCS THRU 1/31/20	1/31/2020
ST. TAMMANY PAR	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	157.50	3845742	87976	FILE#S19050 MADISONVILLE ELEM ZONING THRU 1/31/20	1/31/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	135.00	3845742	87989	FILE#S20263 COVINGTON HS SRVCS THRU 1/31/20	1/31/2020
ST. TAMMANY PAR	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	90.00	3845742	88000	FILE#S20719 LEE RD JR SRVCS THRU 1/31/20	1/31/2020
ST. TAMMANY PAR	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	270.00	3845742	88003	FILE#S20759 BAYOU WOODS ELEM SRVC THRU 1/31/20	1/31/2020
ST. TAMMANY PAR	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	427.50	3845742	88012	FILE#S16410 COVINGTON ELEM SRVCS THERU 1/31/20	1/31/2020
ST. TAMMANY PAR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,130.72	3845655	I00411904-01222020	ADVERTISING	1/31/2020
ST. TAMMANY PAR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	79.20	3845655	I00411904-01222020A	ADVERTISING	1/31/2020
ST. TAMMANY PAR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,108.19	3845655	I00412857-01292020	ADVERTISING	1/31/2020
ST. TAMMANY PAR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	77.40	3845655	I00412857-01292020A	ADVERTISING	1/31/2020
ST. TAMMANY PAR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	37.36	3845821	I00410901-01152020	ADVERTISING	1/31/2020
ST. TAMMANY PAR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	44.72	3845821	I00411160-01152020	ADVERTISING	1/31/2020
ST. TAMMANY PAR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	389.55	3845821	I00411967-01222020	ADVERTISING	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	38.10	3845466	1831	BLANKET - MISC FENCING MATERIA C955	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	296.10	3845495	200928	BLANKET - MISC HARDWARE & SUPP c952	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	82.35	3845495	200972	BLANKET - MISC HARDWARE & SUPP C948	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	16.98	3845495	200976	BLANKET - MISC HARDWARE & SUPP C950	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	23.57	3845495	200977	BLANKET - MISC HARDWARE & SUPP C951	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	22.33	3845495	200982	BLANKET - MISC HARDWARE & SUPP C957	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	18.36	3845495	200986	BLANKET - MISC HARDWARE & SUPP C964	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	13.37	3845544	759110	BLANKET/ HARDWARE SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	117.70	3845544	759111	BLANKET/ HARDWARE SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	20.46	3845544	759136	BLANKET/ HARDWARE SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	57.73	3845544	759154	BLANKET/ HARDWARE SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	129.90	3845544	759166	BLANKET/ HARDWARE SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	36.21	3845414	81401610-00	BLANKET - MISC AC SUPPLIES C945	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	182.18	3845463	9430188434	BLANKET - MISC HARDWARE & SUP C966	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	12.87	3845536	100055138	BLANKET - MISC HARDWARE SUPPLI	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	204.95	3845536	100055230	BLANKET - MISC HARDWARE SUPPLI	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	46.97	3845536	100055232	BLANKET - MISC HARDWARE SUPPLI	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	539.68	3845819	3860354-00	BLANKET/ PLUMBING SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	21.32	3845387	S2631861.001	BLANKET - MISC AC SUPPLIES C953	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	108.98	3845393	5510113	BLANKET - MISC AC SUPPLIES C965	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	346.62	3845527	S4326197.001	BLANKET/ELECTRICAL SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	273.99	3845527	S4326210.001	BLANKET/ELECTRICAL SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	173.25	3846483	8914	197056	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8915	197072	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8916	197073	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8917	197074	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8918	197075	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8919	197076	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8920	197077	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8921	197079	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8922	197081	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8923	197082	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8924	197083	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8925	197084	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8926	197085	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3846483	8927	197086	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8928	197087	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8929	197088	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8930	197089	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8931	197092	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8932	197093	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8933	197094	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8934	197095	1/31/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846483	8935	197096	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	55.12	3845814	7368-3	BLANKET/ PAINT SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	68.13	3845826	38250	BLANKET - MISC HARDWARE SUPPLI	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	511.36	3845797	S157819193.001	BLANKET - MISC PLUMBING SUPPLI	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	180.16	3845797	S157866398.001	BLANKET - MISC PLUMBING SUPPLI	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	76.73	3845797	S157872847.001	BLANKET - MISC PLUMBING SUPPLI	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	31.40	3845502	26418	BLANKET/ LOCK HARDWARE S3516	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	309.90	3845502	26431	BLANKET/ LOCK HARDWARE S3523	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	371.80	3845424	37510	BLANKET - MISC ROOFING SUPPLIE C949	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	27.95	3845507	148708/1	BLANKET - MISC HARDWARE SUPPLI	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	44.74	3845507	148717/1	BLANKET - MISC HARDWARE SUPPLI	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	118.04	3846534	2000804170	BLANKET - MISC WELDING SUPPLIE	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	771.40	3845449	137-70600-01	BLANKET - MISC ELECTRICAL SUPP C943	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	630.00	3845988	EX12001012	ANNUAL EXTINGUISHER INSP. FONTAINEBLEAU HIGH	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	220.00	3845988	EX12001062	ANNUAL EXTINGUISHER INSP. BOYET JR	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	280.00	3845988	EX12001063	ANNUAL EXTINGUISHER INSP. LITTLE OAK MIDDLE	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	150.00	3845988	EX12001064	ANNUAL EXTINGUISHER INSP. HONEY ISLAND ELEM	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	150.00	3845988	EX12001065	ANNUAL EXTINGUISHER INSP. CYPRESS COVE ELEM.	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	185.00	3845988	EX12001066	ANNUAL EXTINGUISHER INSP. WHISPERING FOREST	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	20.00	3845988	EX12001067	ANNUAL EXTINGUISHER INSP. 34915	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	160.00	3845988	EX12001068	ANNUAL EXTINGUISHER INSP. BONNE ECOLE ELEM	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	100.00	3845988	EX12001069	ANNUAL EXTINGUISHER INSP. BAYOU LACOMBE MIDDLE	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3845988	EX12001070	ANNUAL EXTINGUISHER INSP. CHATA-IMA ELEM.	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	5.00	3845988	EX12001071	ANNUAL EXTINGUISHER INSP. SLIDELL ANNEX	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	120.42	3845437	4600 /7	BLNKT/ BUILDING SUPPLIES S3510	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	51.27	3845437	4605 /7	BLNKT/ BUILDING SUPPLIES S3512	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	120.36	3845437	K04604/7	BLNKT/ BUILDING SUPPLIES S3517	1/31/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	85.41	3845434	1066034	BLANKET - LUMBER AND HARDWARE	1/31/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	80.40	3845497	786348	0394	1/31/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3845506	786045	6898	1/31/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	60.20	3845506	786046	1439	1/31/2020
ST. TAMMANY PAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	520.38	3845506	785972	3074	1/31/2020
ST. TAMMANY PAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	415.63	3845506	785974	2292	1/31/2020
ST. TAMMANY PAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	72.89	3845506	785975	2291	1/31/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3845391	7185	BLANKET - FILL MATERIAL NOT ON C954	1/31/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	378.00	3845413	25594	BLANKET/ LIMESTONE S3521	1/31/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	846.21	3845413	25595	BLANKET/ LIMESTONE S3503	1/31/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000608	721.63	3845413	25596	BLANKET/ LIMESTONE, PEA GRAVEL S3502	1/31/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	175.17	3845413	25596A	BLANKET/ LIMESTONE S3502	1/31/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	909.86	3845413	25598	BLANKET/ LIMESTONE S3524	1/31/2020
ST. TAMMANY PAR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004742	831.00	3846169	86523879	027 ALARM	1/31/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	87.38	3845395	2933-658360	BLANKET - TRUCK PARTS C949	1/31/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	45.54	3845529	1635-455621	BLANKET/ VEHICLE SUPPLIES	1/31/2020
ST. TAMMANY PAR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,569.00	3846024	0406-25164	STTAMPSB JAN 2020 TRANSP DEPT DRUG/ALCOHOL TESTING	1/31/2020
ST. TAMMANY PAR	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	950.00	3845460	787065	BUS#325-B JAN 2020 19 DAYS RENTAL	1/31/2020
ST. TAMMANY PAR	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22004686	209.34	3845960	181217242-0-1	SCHOOL TECHNOLOGY	1/31/2020
ST. TAMMANY PAR	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3845753	025510	CUST#1674 JAN 2020 BACKGROUND CHECKS	1/31/2020
ST. TAMMANY PAR	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	7,260.00	3845963	INV-03793	CREATION OF MOODLE ACCTS AUTOMATION	1/31/2020
ST. TAMMANY PAR	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	760.00	3845758	732	JAN 2020 TRAFFIC CONTROL 19 DAYS	1/31/2020
ST. TAMMANY PAR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004350	1,365.80	3845693	INV 2772458	STPPS - JANITORIAL SUPPLIES BI	1/31/2020
ST. TAMMANY PAR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	7,614.36	3845824	787657	JANUARY MOP SERVICE	1/31/2020
ST. TAMMANY PAR	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	813,400.23	3121	200320000091	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/31/20	1/31/2020
ST. TAMMANY PAR	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	883,727.56	3123	INV90822	ID#C-00469 INVOICE TOTALS CYCLE ENDING 1/24/20	1/31/2020
ST. TAMMANY PAR	PWF-4300-533400-046-0000-0000-000-0000-P0218	ARCHITECT/ENGINEERING SVCS	0	850.00	3845476	5-P0218	P0218 FHS	1/31/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	7,365.99	3845585	20F14J185259	2002 BLUEBIRD PROP DAMAGE STLMNT	1/31/2020
ST. TAMMANY PAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	2,139.21	3845478	19F14F999962A	L HOWARD SURGERY REIMBURSEMENT	1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.80	10880	6762862		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.03	44217	263985656		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.46	10405	785962		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.88	44078	785985		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.97	44076	785984		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28047	786012		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.00	44086	785988		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44110	785995		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29364	786026		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	29365	786029		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.04	44109	785994		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.75	44080	785986		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.88	44106	785991		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.97	44108	785993		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.19	9100	785966		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	20032	3125		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	10406	785963		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	10402	785959		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.43	10407	785964		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.11	1712	785976		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	274.50	9584	91921		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	10403	785960		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,086.15	1714	785969		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	8924	785982		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.98	968878	055350		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.65	17889	786050		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.73	9118	0792		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	44126	786037		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44114	785999		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8922	785980		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8923	785981		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	309.00	44120	786010		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	44125	786035		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	44124	786032		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44107	785992		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	7069	5		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	624.00	44123	786019		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	10448	0011		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.07	15315	PH9107		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.02	12430	148704/1		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.96	29366	786033		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.96	12432	2000805223		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.49	4908	2000805803		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	511.00	12444	0015708		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.19	9102	785970		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29368	786039		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.68	44075	785983		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.19	9099	785965		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	44111	785996		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	44112	785997		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	17891	786052		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29367	786038		1/31/2020

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ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44115	786000		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.75	44081	785987		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.59	14009	701202882		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	12472	1117		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44117	786001		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29369	786041		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.19	9101	785968		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	44113	785998		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	10404	785961		1/31/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	23664	01		1/31/2020
ST. TAMMANY PAR	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,890.00	3845639	2147260711-01-20	PEST CONTROL	1/31/2020
ST. TAMMANY PAR	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	542.65	3845634	JAN'20 SUPPLY	JAN'20 SUPPLY	1/31/2020
ST. TAMMANY PAR	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	30,937.58	3845693	JAN'20 SUPPLY	JAN 2020 SUPPLY	1/31/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	159.15	3845495	200967	REPAIR PARTS	1/31/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	115.94	3845495	200968	REPAIR PARTS	1/31/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	31.37	3845495	200970	REPAIR PARTS	1/31/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	54.67	3845495	200973	REPAIR PARTS	1/31/2020
ST. TAMMANY PAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000343	34.29	3845407	1694-00032435	REPAIR PARTS	1/31/2020
ST. TAMMANY PAR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	787.50	3845685	JAN '20 FOOD	JAN'20 FOOD	1/31/2020
ST. TAMMANY PAR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	360,982.00	3845798	JAN'20 FOOD	JAN 2020 FOOD	1/31/2020
ST. TAMMANY PAR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	123,117.17	3845645	JAN'20 FOOD	JAN'20 FOOD	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3845378	013120-007	JAN 2020 SRO TIMESHEET BROCK ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845360	013120-002	JAN 2020 SRO TIMESHEET ABNEY ELEMENTARY	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845369	013120-007	JAN 2020 SRO TIMESHEET BROCK ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3845380	013120-002	JAN 2020 SRO TIMESHEET ABNEY ELEMENTARY	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3845335	013120-032	JAN 2020 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3845355	013120-028	JAN 2020 SRO TMESHEET WOODLAKE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845384	013120-007	JAN 2020 SRO TIMESHEET BROCK ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	3,080.00	3845384	013120-043	JAN 2020 SRO TIMESHEET BAYOU WOODS ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3845373	013120-009	JAN 2020 SRO TIMESHEET CAROLYN PARK MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3845339	013120-043	JAN 2020 SRO TIMESHEET BAYOU WOODS ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845338	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845338	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	2,432.00	3845338	013120-032	JAN 2020 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3845350	013120-111	JAN 2020 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	525.00	3845357	013120-043	JAN 2020 SRO TIMESHEET BAYOU WOODS ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3845361	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	210.00	3845379	013120-009	JAN 2020 SRO TIMESHEET CAROLYN PARK MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3845340	013120-025	JAN 2020 SRO TIMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3845340	013120-028	JAN 2020 SRO TMESHEET WOODLAKE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3845344	013120-025	JAN 2020 SRO TIMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845366	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845366	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3845358	013120-009	JAN 2020 SRO TIMESHEET CAROLYN PARK MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845334	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845334	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,960.00	3845367	013120-025	JAN 2020 SRO TMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	190.00	3845359	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3845359	013120-032	JAN 2020 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845375	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845375	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3845343	013120-007	JAN 2020 SRO TIMESHEET BROCK ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,400.00	3845343	013120-009	JAN 2020 SRO TIMESHEET CAROLYN PARK MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3845351	013120-111	JAN 2020 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2020

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ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845353	013120-111	JAN 2020 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3845333	013120-111	JAN 2020 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,680.00	3845342	013120-007	JAN 2020 SRO TIMESHEET BROCK ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3845376	013120-002	JAN 2020 SRO TIMESHEET ABNEY ELEMENTARY	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3845376	013120-007	JAN 2020 SRO TIMESHEET BROCK ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3845382	013120-009	JAN 2020 SRO TIMESHEET CAROLYN PARK MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,120.00	3845347	013120-111	JAN 2020 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,330.00	3845377	013120-002	JAN 2020 SRO TIMESHEET ABNEY ELEMENTARY	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3845336	013120-025	JAN 2020 SRO TIMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,715.00	3845336	013120-028	JAN 2020 SRO TMESHEET WOODLAKE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845381	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845381	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3845381	013120-032	JAN 2020 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845365	013120-025	JAN 2020 SRO TMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3845349	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3845349	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845371	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845371	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3845346	013120-009	JAN 2020 SRO TIMESHEET CAROLYN PARK MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3845346	013120-043	JAN 2020 SRO TIMESHEET BAYOU WOODS ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845372	013120-025	JAN 2020 SRO TMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3845372	013120-028	JAN 2020 SRO TMESHEET WOODLAKE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,470.00	3845354	013120-002	JAN 2020 SRO TIMESHEET ABNEY ELEMENTARY	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3845383	013120-025	JAN 2020 SRO TMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845362	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	76.00	3845362	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3845337	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	380.00	3845337	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3845356	013120-025	JAN 2020 SRO TIMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845364	013120-025	JAN 2020 SRO TIMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3845364	013120-028	JAN 2020 SRO TMESHEET WOODLAKE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,260.00	3845370	013120-028	JAN 2020 SRO TMESHEET WOODLAKE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845368	013120-012	JAN 2020 SRO TIMESHEET COVINGTON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845368	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3845368	013120-032	JAN 2020 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845363	013120-025	JAN 2020 SRO TIMESHEET MANDEVILLE ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845345	013120-002	JAN 2020 SRO TIMESHEET ABNEY ELEMENTARY	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3845348	013120-111	JAN 2020 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3845374	013120-032	JAN 2020 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845352	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3845352	013120-032	JAN 2020 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2020
ST. TAMMANY PAR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3845341	013120-022	JAN 2020 SRO TIMESHEET LYON ELEM	1/31/2020
ST. TAMMANY PAR	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	100,431.69	3124	0081900-IN	CLAIMS FUNDING 1/1/20-1/31/20	1/31/2020
ST. TAMMANY PAR	500-2731-551300-087-0000-0051-000-0000-52820	PYMTS IN LIEU OF TRANSPORTATIO	0	185.75	3847253	1261	FEB 2020 STUDENT TRANSPORTATION	2/1/2020
ST. TAMMANY PAR	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.12	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.57	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	383.18	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	264.28	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	245.74	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	239.81	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	517.52	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	224.84	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	269.46	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	274.41	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	353.90	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.67	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	374.86	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	783.22	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	158.20	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.77	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.78	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	349.73	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.59	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	339.34	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	374.25	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	310.53	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	360.69	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	394.98	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	267.83	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	771.03	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	463.23	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	339.42	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	480.90	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	780.10	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	640.04	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	90.56	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	313.92	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	266.04	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	626.16	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	305.13	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	825.51	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	421.84	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	376.58	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	51.94	3845435	786251	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	367.91	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	247.56	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	332.41	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	399.34	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	267.87	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	247.12	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	337.15	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	736.52	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	331.92	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	437.86	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	305.14	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	127.84	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	528.64	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	354.78	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	395.07	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	332.41	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	203.00	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	662.38	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	91.09	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	334.75	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	412.01	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	421.39	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000859	20.47	3845435	786191	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	216.79	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	368.05	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020
ST. TAMMANY PAR	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	499.81	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020
ST. TAMMANY PAR	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22000859	20.46	3845435	786191	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	9,000.00	3846765	141	BOARD DOCS PRO SRVC 2/1/20-1/31/21	2/1/2020
ST. TAMMANY PAR	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3845715	797	FEB 2020 LEGISLATIVE CONSULTING	2/1/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	138.52	3845435	786210	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	30.95	3845435	786215	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	66.89	3845435	786218	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	30.95	3845435	786247	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	132.77	3845435	786249	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	34.84	3845687	788154	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	21,706.40	3846870	TF020120	FEBRUARY DUMPSTER	2/1/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	985.00	3845858	22885	BLANKET - MISC EQUIPMENT RENTA c083	2/1/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004645	1,189.00	3845716	52604	ELECTRIC MOTOR 7.5HP 3PH 230/4	2/1/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	338.30	3845620	787536	1-0805A	2/1/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3845533	787103	030-0010-00	2/1/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3845533	787104	030-0015-00	2/1/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3845535	786341	PEARL 3018	2/1/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	291.38	3845535	786343	PRJH 1021	2/1/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3845535	786345	PRHS 1020	2/1/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	176.83	3845535	786346	RSIDE1022	2/1/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	38.50	3845719	787574	ACCT# 99900130.00 98	2/1/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	143.45	3845719	787580	ACCT# 99900110.00 97	2/1/2020
ST. TAMMANY PAR	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	552.22	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,377.24	3845732	150839	ACCT# 1065501	2/1/2020
ST. TAMMANY PAR	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	186.82	3845731	150840	ACCT# 1065502	2/1/2020
ST. TAMMANY PAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3845620	787535	1-0805	2/1/2020
ST. TAMMANY PAR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	67.16	3845620	787536	1-0805A	2/1/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3845458	7686	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN 2/20	2/1/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	24,638.67	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020
ST. TAMMANY PAR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3845458	7685	PLANT LEASING AND MAINTENANCE TRANSPORTATION 2/20	2/1/2020
ST. TAMMANY PAR	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	614.34	3845626	FEB'20 CONF. TRAVEL	TRAVEL	2/1/2020
ST. TAMMANY PAR	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	2,216.97	3845511	02-01-2020	ACCT#869431429 JAN 2020 FLEET SERVICES	2/1/2020
ST. TAMMANY PAR	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3845480	150837	INTERNET	2/1/2020
ST. TAMMANY PAR	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3845480	150841	OUT OF STATE HOSTING	2/1/2020
ST. TAMMANY PAR	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	186.78	3845435	786201	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	40.94	3845435	786255	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	20.97	3845435	786256	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	30.95	3845435	786257	ACCOUNT # 35180956719792	2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.15	21573	786099		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.98	21579	786107		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.80	21583	786088		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21564	786108		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	21566	786093		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	21581	786094		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	21580	786095		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	21572	786096		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	21563	786102		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.97	21565	786092		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	21574	786098		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	21577	786103		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.80	21585	786097		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.19	9118	72233805		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.06	44204	72241816		2/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.77	9126	72242267		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.88	12449	72247445		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.80	21586	786086		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21569	786100		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21575	786101		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	21570	786106		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.80	21584	786087		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.30	21567	786089		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.80	21582	786090		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	21576	786104		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	21571	786105		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	21578	786091		2/1/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	24037	W1033		2/1/2020
ST. TAMMANY PAR	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	1,118.28	3845733	150836	ACCT#10216 JAN 2020 LINE CHARGES	2/1/2020
ST. TAMMANY PAR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	28,506.72	3845709	JAN'20 FOOD	JAN 2020 FOOD	2/1/2020
ST. TAMMANY PAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	9,210.00	3845987	38745	STORAGE AND DELIVERY	2/1/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	293.38	3846280	S2634586.001	BLANKET - MISC AC SUPPLIES C330	2/2/2020
ST. TAMMANY PAR	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	2,282.00	3847182	794000	ACCOUNT # 2147261441	2/2/2020
ST. TAMMANY PAR	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,395.00	3847182	794001	ACCOUNT # 2147260709	2/2/2020
ST. TAMMANY PAR	PWF-4600-545000-029-0000-0000-000-0000-P0256	CONSTRUCTION SERVICES	22004699	7,600.00	3845721	6684-6509	GYMNASIUM/BLEACHER REPAIR PRH	2/2/2020
ST. TAMMANY PAR	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004690	220.77	3845746	2361080220	CLASSROOM MATERIALS & SUPPLIES	2/3/2020
ST. TAMMANY PAR	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004691	39.55	3845746	2361120220	INSTRUCTIONAL MATERIALS & SUPP	2/3/2020
ST. TAMMANY PAR	300-1510-561000-043-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004710	675.00	3846041	INV42466	PARENT TEACHER COMMUNICATOR FO	2/3/2020
ST. TAMMANY PAR	300-2410-553000-009-1912-0031-000-0000-30820	TELEPHONE	0	55.00	3848100	801033	TITLE 1 POSTAGE FOR PARENT/FAMILY ENGAGEMENT	2/3/2020
ST. TAMMANY PAR	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22004552	228.97	3845960	180812242-0-1	MATERIALS AND SUPPLIES	2/3/2020
ST. TAMMANY PAR	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	35.82	3845472	JAN'20 TRAVEL	TRAVEL	2/3/2020
ST. TAMMANY PAR	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	35.82	3845394	JAN'20 TRAVEL	TRAVEL	2/3/2020
ST. TAMMANY PAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3845674	14692	PT ACCT#14692 BENTLEY H, AUDIO	2/3/2020
ST. TAMMANY PAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	28.05	3845674	14693	PT ACCT#14693 CAMERON S, AUDIO	2/3/2020
ST. TAMMANY PAR	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	21,224.70	3117	786730	AGENCY#00020 JAN 2020 EMPLOYEE(ER) CONTRIBUTIONS	2/3/2020
ST. TAMMANY PAR	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	35.00	3845417	786627	1910 BAYOU WOODS	2/3/2020
ST. TAMMANY PAR	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	175.00	3845419	786634	1910 BAYOU WOODS ELWM.	2/3/2020
ST. TAMMANY PAR	CRF-4300-533400-026-0000-0000-000-0000-R0073	ARCHITECT/ENGINEERING SVCS	0	817.29	3845539	5419-04	R0073 MHS REROOF	2/3/2020
ST. TAMMANY PAR	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22004676	260.50	3845960	181101761-0-1	OFFICE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004790	409.40	3845960	181258540-0-1	OFFICE/CLASSROOM SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22004791	352.30	3845960	181260080-0-1	INK CARTRIDGES	2/3/2020
ST. TAMMANY PAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004512	12.34	3845960	180940301-0-1	SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004513	12.34	3845960	180940302-0-1	TEACHER ALLOTMENT - M. GONZALE	2/3/2020
ST. TAMMANY PAR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004733	387.17	3845960	181143121-0-1	SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22004792	475.13	3845960	181260497-0-1	UNITY ORDER	2/3/2020
ST. TAMMANY PAR	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004451	21.07	3845960	180921324-0-1	PVM STAMP AND A-Z GUIDE SET	2/3/2020
ST. TAMMANY PAR	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004451	9.28	3845960	180930335-0-1	PVM STAMP AND A-Z GUIDE SET	2/3/2020
ST. TAMMANY PAR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004526	219.00	3845726	9009903577	CDF SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22004682	347.67	3849790	181236252-0-1	OFFICE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3845608	786995	2/6/20 SCHOOL BOARD MTG SECURITY	2/3/2020
ST. TAMMANY PAR	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	22.55	3845584	JAN'20 TRAVEL	TRAVEL	2/3/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004793	54.15	3845960	181260769-0-1	OFFICE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004794	46.25	3845960	181260985-0-1	SCHOOL TECHNOLOGY	2/3/2020
ST. TAMMANY PAR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004795	55.88	3845960	181261330-0-1	SCHOOL TECHNOLOGY	2/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3845761	SIN228914	YEARLY SERVICE CONTRACT MAINT.	2/3/2020
ST. TAMMANY PAR	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	30.00	3846078	2545738-2142-1	SCHOOL DUMPSTERS	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	38.70	3845466	1832	BLANKET - MISC FENCING MATERIA C977	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	173.06	3845495	200039	BLANKET - MISC HARDWARE & SUPP C975	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	179.41	3845495	200804	BLANKET - MISC HARDWARE & SUPP C974	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	175.62	3845495	200809	BLANKET - MISC HARDWARE & SUPP C990	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	20.68	3845495	201034	BLANKET - MISC HARDWARE & SUPP C978	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	12.95	3845495	201042	BLANKET - MISC HARDWARE & SUPP C992	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	245.95	3845517	23388/2	BLANKET/ ELECTRICAL SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	167.05	3845517	23389/2	BLANKET/ ELECTRICAL SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	354.00	3845517	23391/2	BLANKET/ ELECTRICAL SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	58.23	3845517	23395/2	BLANKET/ ELECTRICAL SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	29.60	3845516	248790/1	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	21.47	3845544	759232	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	32.93	3845544	759238	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	99.75	3845544	759250	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	47.97	3845544	759254	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	184.24	3845544	759262	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	30.94	3845544	759264	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	58.06	3845544	759267	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	31.92	3845544	759274	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	26.34	3845544	759284	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	21.15	3845544	759285	BLANKET/ HARDWARE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	45.00	3845619	22892	BLANLKET/ RENTAL EQUIPMENT S3553	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	104.92	3846893	72085558-00	BLANKET/ AC SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	579.56	3845463	9430866807	BLANKET/ ELECTRICAL AND HARDWA S3474	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	648.74	3845463	9431266767	BLANKET/ ELECTRICAL AND HARDWA S3528	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	149.15	3845717	9431790691	BLANKET - MISC HARDWARE & SUP C985	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004745	2,720.91	3845819	3860923-00	SLID JR BACK FLOW	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	94.81	3845387	S2632090.001	BLANKET - MISC AC SUPPLIES C973	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	183.56	3845489	3053038	BLANKET/ AC SUPPLIES S3535	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	19.80	3845831	20931	BLANKET/ SIGNAGE AND LABELS	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000456	730.00	3845528	12602	BLANKET/ FLOOR SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	130.20	3845483	35394151	BLANKET/ WELDING SUPPLIES S3546	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	149.55	3845527	S4325884.002	BLANKET/ELECTRICAL SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	376.00	3845527	S4326495.001	BLANKET - MISC ELECTRICAL SUPP	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	26.26	3845527	S4326559.001	BLANKET/ELECTRICAL SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	197.32	3845527	S4326630.001	BLANKET/ELECTRICAL SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	194.18	3845814	7540-7A	BLANKET/ PAINT SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	76.47	3845845	20599	BLANKET/ FLOOR SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	134.53	3845538	2002-001835	BLANKET - MISC HARDWARE SUPPLI	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	17.90	3845538	2002-001907	BLANKET - MISC HARDWARE SUPPLI	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	760.85	3845424	37515	BLANKET - MISC ROOFING SUPPLIE C984	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	13.99	3845507	148756/1	BLANKET - MISC HARDWARE SUPPLI	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	13.98	3845507	148757/1	BLANKET - MISC HARDWARE SUPPLI	2/3/2020

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ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	53.54	3845507	148764/1	BLANKET - MISC HARDWARE SUPPLI	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	80.55	3845507	148765/1	BLANKET - MISC HARDWARE SUPPLI	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	19.99	3845507	148767/1	BLANKET - MISC HARDWARE SUPPLI	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	18.36	3845507	148768/1	BLANKET - MISC HARDWARE SUPPLI	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	164.84	3845449	137-70098-01	BLANKET - MISC ELECTRICAL SUPP C969	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	603.10	3845449	137-70358-01	BLANKET - MISC ELECTRICAL SUPP C968	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	39.60	3845449	137-70713-01	BLANKET - MISC ELECTRICAL SUPP C988	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	30.00	3845988	EX22000048	ANNUAL EXTINGUISHER INSP. SLIDELL SUPPORT FACILITY	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	190.00	3845988	EX22000049	ANNUAL EXTINGUISHER INSP. SLIDELL JR.	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	158.00	3845434	1066084	BLANKET - LUMBER AND HARDWARE	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	163.73	3845434	1066102	BLANKET - LUMBER AND HARDWARE	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	289.31	3845434	1066113	BLANKET - LUMBER AND HARDWARE	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	917.92	3845455	0021598	BLANKET - MISC PLUMBING SUPPLI C991	2/3/2020
ST. TAMMANY PAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	109.00	3845455	0055216	BLANKET - MISC PLUMBING SUPPLI C967	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3845566	786532	044-005372-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	122.91	3845566	786533	044-400134-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	69.41	3845566	786535	044-005446-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3845566	786537	044-005447-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	369.02	3845566	786538	047-001202-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,758.99	3845566	786539	047-001260-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786541	047-021235-02	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	229.56	3845566	786542	046-400490-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786543	040-020481-04	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3845566	786545	045-102990-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786546	045-002432-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3845566	786547	045-005351-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	132.28	3845566	786548	047-400491-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	162.96	3845566	786550	046-106068-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	90.17	3845566	786551	046-106069-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	634.93	3845566	786552	046-005873-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	73.77	3845566	786553	046-005874-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	251.87	3845566	786555	046-115180-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3845566	786556	044-005414-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786558	044-005390-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.65	3845566	786559	044-001577-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	173.99	3845566	786560	044-003746-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786562	044-005385-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786563	044-005234-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786566	047-003750-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	312.24	3845566	786567	047-120992-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3845566	786569	047-04325-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786570	047-011201-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	107.15	3845566	786571	047-400111-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3845566	786572	047-024449-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786573	047-003777-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	83.62	3845566	786574	047-003776-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	67.47	3845566	786576	047-005257-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	68.47	3845566	786577	045-013195-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786578	045-005087-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.39	3845566	786580	045-120994-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	63.36	3845566	786581	045-120995-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786582	045-120996-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786583	045-002445-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	93.99	3845566	786585	045-003332-01	2/3/2020

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ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.11	3845566	786586	045-120990-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786587	044-004661-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3845566	786588	044-004671-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	87.76	3845566	786590	044-005792-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	85.37	3845566	786592	023-007193-02	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3845566	786593	040-013529-05	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	154.38	3845566	786595	045-004904-01	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	900.00	3846342	82802	SCHOOLS SEWERAGE ANALYTICAL SERV. JANUARY 2020	2/3/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	280.00	3846342	82878	WATER ANALYSIS FIFTH WARD JANUARY 2020	2/3/2020
ST. TAMMANY PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	492,826.63	3845669	788106	ACCT# 1332 - 1ST JANUARY'20 PAYMENT	2/3/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3845391	7195	BLANKET - FILL MATERIAL NOT ON C005	2/3/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	144.00	3845391	7197	BLANKET - FILL MATERIAL NOT ON C029	2/3/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3845391	7200	BLANKET - FILL MATERIAL NOT ON C039	2/3/2020
ST. TAMMANY PAR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004413	950.00	3846051	7012	BLANKET/ TREE REMOVAL AND CLEA	2/3/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3845442	578393	BLANKET/ OIL CHANGE AND VEHICL S3554	2/3/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3845614	279127	BLANKET OIL CHANGE FOR TRUCKS	2/3/2020
ST. TAMMANY PAR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	47.88	3845529	1635-456066	BLANKET/ VEHICLE SUPPLIES	2/3/2020
ST. TAMMANY PAR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3845640	4974498	DIGITAL MOBILE RADIO SYSTEM	2/3/2020
ST. TAMMANY PAR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	7,330.69	3846059	9144	JAN 2020 SCHOOL BUS TURNAROUND MAINTENANCE	2/3/2020
ST. TAMMANY PAR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3845690	11566256	CDL PHYSICL RECERTIFICATION RENEWAL	2/3/2020
ST. TAMMANY PAR	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	222.97	3845396	JAN'20 TRAVEL	TRAVEL	2/3/2020
ST. TAMMANY PAR	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	775.00	3845729	787606	BUS#199-B JAN 2020 15 1/2 DAYS RENTAL	2/3/2020
ST. TAMMANY PAR	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	175.00	3845772	787623	BUS#217-D JAN 2020 3 1/2 DAYS RENTAL	2/3/2020
ST. TAMMANY PAR	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	950.00	3845648	787593	BUS#336-B JAN 2020 19 DAYS RENTAL	2/3/2020
ST. TAMMANY PAR	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	950.00	3845770	787621	BUS#005-C JAN 2020 19 DAYS RENTAL	2/3/2020
ST. TAMMANY PAR	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	900.00	3845650	787595	BUS#139-B JAN 2020 18 DAYS RENTAL	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22003914	189.00	3846039	INV029868	SCHOOL TECHNOLOGY	2/3/2020
ST. TAMMANY PAR	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3845492	55P0961618	COPIER ALLOCATIONS	2/3/2020
ST. TAMMANY PAR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	357.32	3845677	352708	CUST. SUPP & MISC EQUIP SERV	2/3/2020
ST. TAMMANY PAR	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	0	28.35	3845459	JAN'20 TRAVEL	TRAVEL	2/3/2020
ST. TAMMANY PAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	2,294.99	3845440	B622410	BLUEBIRD BUS #79 REPAIR (JAMIE DUPREE)	2/3/2020
ST. TAMMANY PAR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	0	217.50	18344	30243		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.98	8758	786234		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.82	14404	10679016020320		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.91	8757	786171		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.88	68761	786284		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	68760	786283		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.42	7063	3310486936		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	825.00	20026	786196		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68762	786286		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.98	27192	786153		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.94	7062	786149		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.27	29370	786225		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.95	9177	169564		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12426	786133		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	308.25	15317	23859		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.44	8754	786114		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	13980	786246		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	439.00	8760	786252		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.00	27196	786176		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,898.26	3644	3644		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.20	12424	786129		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,200.00	27190	786146		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,894.58	27199	786188		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	7067	786190		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	456.76	20027	786197		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,403.82	9116	786231		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	9117	786232		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	29377	786244		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.50	29378	786245		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	13981	786248		2/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	17454	786285		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.50	68769	786288		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	8837	786308		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,491.25	24039	786317		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,251.90	24038	786320		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,539.56	9585	Jan payroll		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	20028	786199		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,050.00	27197	786185		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	27195	786172		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	12421	786121		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	17451	786118		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.55	27193	786155		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.50	9112	786227		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	29374	786241		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	8764	786267		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	27191	786147		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	8773	786311		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	8774	786312		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	7059	786143		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	8763	786265		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	7056	786139		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	863.64	27198	786186		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,437.30	8769	786306		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	527.76	27194	869		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.93	8762	786260		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	386.81	12020004	786138		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,240.22	120002	786226		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	14401	786142		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	20025	786194		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	8776	786314		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	441.91	16998	617698		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	7060	786144		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.15	12423	786126		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,364.00	27185	786123		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	27189	786145		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	7068	786192		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68754	786208		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	8765	786269		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8767	786304		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8771	786309		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8777	786315		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	8779	786318		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	10920016	JANUARY		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,866.59	24916	E12246		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.25	24036	786325		2/3/2020
ST. TAMMANY PAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	608.00	27188	786141		2/3/2020
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	29373	786240		2/3/2020
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.15	12422	786124		2/3/2020
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29375	786243		2/3/2020
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	68757	786280		2/3/2020
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.04	12425	786132		2/3/2020
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.54	4064	786313		2/3/2020
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	7065	786187		2/3/2020
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	7057	786140		2/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	29376	786237		2/3/2020
ST TAMMANY SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7071	786203		2/3/2020
ST. MARGARET MARY CH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	223.20	29372	786236		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27182	786115		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27187	786137		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	98750	786150		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	232.32	8759	786250		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.98	27184	786119		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,055.20	12427	786134		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	887.42	17452	786279		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	937.51	15316	908040729		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	36735	786161		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8756	786167		2/3/2020
ST. PAUL'S SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.50	17453	786282		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.05	3658	701210327-01		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8753	786112		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8768	786305		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8772	786310		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8781	786322		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27183	786117		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	27186	786135		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8766	786277		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8770	786307		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8778	786316		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	8780	786319		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	7064	786162		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8752	786111		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	8783	786324		2/3/2020
ST TAMMANY TROPHIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	505.00	44188	9407		2/3/2020
ST TAMMANY TROPHIES	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	113.40	3845519	DEC'19 TRAVEL	TRAVEL	2/3/2020
ST TAMMANY TROPHIES	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	45.66	3845799	759239	REPAIR PARTS	2/3/2020
ST TAMMANY TROPHIES	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	74.96	3845799	759253	REPAIR PARTS	2/3/2020
ST TAMMANY TROPHIES	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	50.86	3845741	3053055	REPAIR PARTS	2/3/2020
ST TAMMANY TROPHIES	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004796	153.71	3845728	181261478-0-1	TONER CARTRIDGE- FLORIDA AVE	2/3/2020
ST TAMMANY TROPHIES	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004797	149.94	3845728	181261552-0-1	FOOD SERVICE - CENTRAL OFFICE	2/3/2020
ST TAMMANY TROPHIES	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	40,148.00	3845657	JAN'20 FOOD	JAN 2020 FOOD	2/3/2020
STELZ NURSERY,	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	22004222	12,154.88	3845631	11071	LEE ROAD - REACH IN FREEZER	2/3/2020
STELZ NURSERY,	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	46.20	3845594	20874001-REFUND	SCHOOL LUNCH PREPAYMENTS	2/3/2020
STELZ NURSERY,	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004808	550.00	3845484	787020	CONFERENCE REGISTRATION 6/28/20-7/1/20	2/4/2020
STEVE WEISS MUS	400-2234-589502-073-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004807	199.00	3845445	787069	CONFERENCE REGISTRATION 2/11/20	2/4/2020
STEVE WEISS MUS	500-1210-544100-087-0000-0011-000-0000-52820	RENTAL OF LAND & BUILDINGS	0	1,420.00	3846183	1175	FACILITY RENTAL 1/24/20 APE DEPT SP OLYMPICS	2/4/2020
STEVE WEISS MUS	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004700	123.36	3845636	167612602	CABLE/ADAPTER FOR DHH DEPT.	2/4/2020
STEVE WEISS MUS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3845674	14702	PT ACCT#14702 BEAUX B, AUDIO	2/4/2020
STEVE WEISS MUS	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	793,889.47	3118	786733	AGENCY #0052 JAN 2020 EMPLOYEE(ER) CONTRIBUTIONS	2/4/2020
STEVE WEISS MUS	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004723	770.00	3845499	133	COPPER WIRE FOR ADDITIONAL SEC	2/4/2020
STEVE WEISS MUS	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3845615	44993	MONTHLY RENTAL OF 3 STORAGE CO	2/4/2020
STEVE'S FOLSOM	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	107,652.06	3845805	787631	FEB 2020 INVOICE TOTALS LIFE/DEPENDANT LIFE INS	2/4/2020
STEVE'S FOLSOM	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22004789	397.41	3845960	181261654-0-1	OFFICE SUPPLIES	2/4/2020
STOKES, BONNIE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004720	759.05	3846535	10497771	AG SUPPLIES	2/4/2020
STPSB SCHOOL LU	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004749	288.00	3846535	10497778	AG SUPPLIES	2/4/2020
STPSB SCHOOL LU	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22004644	1,282.75	3847433	643316	LIBRARY BOOK ORDER	2/4/2020
STUMP PRINTING CO.	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22004785	1,034.00	3846075	529-81283083	COPY PAPER	2/4/2020
STUMP PRINTING CO.	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004653	44.99	3845740	271388628	CHORUS SUPPLIES	2/4/2020
AURORA ENTERPRISES	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	340.00	3845862	NLNJ4NKWV9P	REG FEES 2020 LA ACT SUMMIT 3/11/20 (4 ATTENDEES)	2/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AURORA ENTERPRISES	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004032	126.05	3845960	181275254-0-1	CDF SUPPLIES	2/4/2020
SUCCESS BY DESI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	400.00	3845412	787125	2/4/20 PRINCIPAL BREAKFAST @ TREEN CTR (80 GUESTS)	2/4/2020
SUPER DUPER INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004607	71.75	3845960	181039808-0-1	OFFICE SUPPLIES	2/4/2020
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	16.70	3845466	1834	BLANKET - MISC FENCING MATERIA C015	2/4/2020
SUPERIOR TIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	123.96	3845495	200028	BLANKET - MISC HARDWARE SUPPLI C003	2/4/2020
MCKNIGHT INVESTMENTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	56.82	3845495	200964	BLANKET - MISC HARDWARE & SUPP C997	2/4/2020
TANGIPAHOA PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	202.00	3845495	200964A	BLANKET - MISC HARDWARE SUPPLI C997	2/4/2020
TANGIPAHOA PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	20.57	3845495	201046	BLANKET - MISC HARDWARE SUPPLI C994	2/4/2020
TANGIPAHOA PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	87.88	3845495	201048	BLANKET - MISC HARDWARE & SUPP C002	2/4/2020
MASTER TEACHER, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004224	54.90	3845495	201055	BLANKET - MISC HARDWARE & SUPP C009	2/4/2020
THIEL, CYNTHIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	69.09	3845768	248892/1	BLANKET/ HARDWARE SUPPLIES	2/4/2020
THOMAS, CLAIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	217.74	3845768	248911/1	BLANKET/ HARDWARE SUPPLIES	2/4/2020
TOMBA COMMUNICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	14.97	3845544	759302	BLANKET/ HARDWARE SUPPLIES	2/4/2020
TRINITY'S CATERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	100.92	3845544	759308	BLANKET/ HARDWARE SUPPLIES	2/4/2020
TRINITY'S CATERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	19.93	3845544	759326	BLANKET/ HARDWARE SUPPLIES	2/4/2020
TRINITY'S CATERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	44.97	3845544	759347	BLANKET/ HARDWARE SUPPLIES	2/4/2020
TRINITY'S CATERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	15.98	3845544	759353	BLANKET/ HARDWARE SUPPLIES	2/4/2020
TRINITY'S CATERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	156.79	3845544	759354	BLANKET/ HARDWARE SUPPLIES	2/4/2020
TRINITY'S CATERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	10.29	3845799	759356	BLANKET/ HARDWARE SUPPLIES	2/4/2020
TRINITY'S CATERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	50.94	3845799	759359	BLANKET/ HARDWARE SUPPLIES	2/4/2020
TRINITY'S CATERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	70.61	3845799	759363	BLANKET/ HARDWARE SUPPLIES	2/4/2020
ULINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	43.14	3845799	787468	BLANKET/ HARDWARE SUPPLIES	2/4/2020
ULINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	274.19	3846072	72056857-00	BLANKET/ AC SUPPLIES	2/4/2020
ULINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	38.74	3846072	72160221-00	BLANKET/ AC SUPPLIES	2/4/2020
ULINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	344.56	3846499	3865902-00	BLANKET/ PLUMBING SUPPLIES	2/4/2020
UNITED ART & ED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	205.33	3845670	492922704	BLANKET/ PLUMBING SUPPLIES S3563	2/4/2020
UNITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	153.69	3845670	492973482	BLANKET/ PLUMBING SUPPLIES S3574	2/4/2020
UNIVERSITY OF S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	360.00	3846503	7894	BLANKET - GLASS & GLASS SUPPLI	2/4/2020
UNIVERSITY OF S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	980.00	3845822	7895	BLANKET - GLASS & GLASS SUPPLI	2/4/2020
UNIVERSITY OF S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	23.67	3845387	S2632497.001	BLANKET - MISC AC SUPPLIES C014	2/4/2020
UNIVERSITY OF S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	194.37	3845489	3053099	BLANKET/ AC SUPPLIES S3586	2/4/2020
VERIZON WIRELESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	46.93	3845393	5510972	BLANKET - MISC AC SUPPLIES C012	2/4/2020
WALCOTT, CHRISTIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	51.08	3845527	S4325887.002	BLANKET/ELECTRICAL SUPPLIES	2/4/2020
WATER CUT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	163.25	3845779	S4326183.002	BLANKET/ELECTRICAL SUPPLIES	2/4/2020
WILLIAMS, MARGA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	111.05	3845779	S4326183.002A	BLANKET/ ELECTRICAL SUPPLIES	2/4/2020
WEEKS, CAROLINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004366	22.50	3845527	S4327128.001	BLANKET/ELECTRICAL SUPPLIES	2/4/2020
GUMPERT, MEAGHAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	95.69	3845814	4313-2	BLANKET - PAINT & PAINTING SUP	2/4/2020
BRISTER STEPHENS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	62.96	3845542	S157895067.001	BLANKET/ PLUMBING SUPPLIES	2/4/2020
O'KEEFE FEED & SEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	31.57	3845523	055417/1	BLANKET/ HARDWARE SUPPLIES	2/4/2020
O'KEEFE FEED & SEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	12.99	3845523	055423/1	BLANKET/ HARDWARE SUPPLIES	2/4/2020
O'KEEFE FEED & SEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	132.85	3846424	902334	BLANKET/ HARDWARE SUPPLIES S3584	2/4/2020
O'KEEFE FEED & SEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	24.77	3845507	148776/1	BLANKET - MISC HARDWARE SUPPLI	2/4/2020
O'KEEFE FEED & SEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	39.97	3845507	148780/1	BLANKET - MISC HARDWARE SUPPLI	2/4/2020
O'KEEFE FEED & SEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	14.54	3845507	148782/1	BLANKET - MISC HARDWARE SUPPLI	2/4/2020
LOCKER, MELANIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	18.45	3845507	148785/1	BLANKET - MISC HARDWARE SUPPLI	2/4/2020
CARDWELL, ANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003934	903.91	3845812	C15266358	BLANKET - MISC CHLORINE SUPPLI	2/4/2020
HOOVER, STACEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	590.02	3845449	137-69741-01	BLANKET - MISC ELECTRICAL SUPP C998	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	375.19	3845449	137-69816-01	BLANKET - MISC ELECTRICAL SUPP C999	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	530.00	3845988	EX22000074	ANNUAL EXTINGUISHER INSP. NORTHSHORE HIGH	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	185.00	3845988	EX22000075	ANNUAL EXTINGUISHER INSP. CLEARWOOD JR	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	85.00	3845988	EX22000076	ANNUAL EXTINGUISHER INSP. BROCK ELEM.	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3846423	EX22000077	ANNUAL FIRE EXTINGUISHER INSP. MANDEVILLE ELEM.	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	365.08	3845437	4617 /7	BLNKT/ BUILDING SUPPLIES S3561	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	29.78	3845437	4618 /7	BLNKT/ BUILDING SUPPLIES S3573	2/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	992.00	3845813	S2740507.001	BLANKET - MISC ELECTRICAL SUPP	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	902.90	3845703	0048252	BLANKET - MISC PLUMBING SUPPLI c996	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002324	988.10	3846873	98028849-0001	BLANKET - EQUIPMENT RENTAL	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,196.04	3845620	787537	1-1490	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	203.46	3845620	787537	1-1490	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004380	1,200.00	3846136	34047	029 ALARM	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004599	1,040.50	3846136	34049	051 ALARM	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000189	135.14	3845524	I2202842	BLANKET/ TRAILER AND TRUCK ACC	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	128.82	3845395	2933-658703	BLANKET - TRUCK PARTS C008	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	64.13	3845395	2933-658754	BLANKET - TRUCK PARTS C016	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3845614	279157	BLANKET OIL CHANGE FOR TRUCKS	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	14.98	3845529	1635-456186	BLANKET/ VEHICLE SUPPLIES	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3845628	788059	CLD PHYSICAL RECERTIFICATION RENEWAL	2/4/2020
PHILLIPS ABITA LUMBE	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3845454	23561304	ACCT#15970080 T JARUSOOK PAYROLL WK 1/27-2/2/20	2/4/2020
DILLON, NICOLE	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	0	150.00	3845671	17676207895	DRINKS FOR TREEN CENTER	2/4/2020
DILLON, NICOLE	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	421.20	3845510	JAN'20 TRAVEL	TRAVEL	2/4/2020
MEMLEB, ROBERT T.	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3845479	1756613	STTAMMA-11 FEB 2020 INS CONSULTING FEE	2/4/2020
CHICK FIL A	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,233.14	3845541	20F14J202485	ID#28CC463D 2015 CHEVY TAHOE J WILSON	2/4/2020
CHICK FIL A	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	0	682.94	69171	2609		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	258.62	12431	786402		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.91	8925	786404		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	4900	786608		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.94	16532	786604		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29384	786397		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.91	13986	28155011520		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	24932	77012220		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	363.00	13985	30231		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.51	24920	7952683		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	662.40	12551	1201294		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4901	786616		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	13983	786664		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.10	8935	786473		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	709.27	4898	786525		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	6916	02/04/2020		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	4899	786534		2/4/2020
CHICK FIL A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	247.13	4892	786455		2/4/2020
LEE, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.40	4896	786522		2/4/2020
THIGPEN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.00	8929	786466		2/4/2020
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.00	6071	1011901		2/4/2020
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	316.00	44190	711273		2/4/2020
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.00	4894	786479		2/4/2020
MACKIN BOOK COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.56	68889	3785-00-017199		2/4/2020
D & J SPORTS, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	233.16	4891	786439		2/4/2020
GALBRETH, MARC C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24922	82784		2/4/2020
GALBRETH, MARC C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	13987	786615		2/4/2020
BASILE, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.54	8928	786465		2/4/2020
PHIPPS, JR.,SILAS E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.20	13984	786530		2/4/2020
ROCK-IT-PRODUCTIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16895	786511		2/4/2020
ROCK-IT-PRODUCTIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	192.98	24936	51609442/51956109		2/4/2020
ROCK-IT-PRODUCTIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.50	29381	35365601		2/4/2020
ROCK-IT-PRODUCTIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,224.00	9108	786491		2/4/2020
ROCK-IT-PRODUCTIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	13982	786659		2/4/2020
ROCK-IT-PRODUCTIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.57	29382	6422916		2/4/2020
BARRINGER, JILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.72	8931	786468		2/4/2020

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CHANDLER, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,100.00	1183	2/4/20 PRK TUITION		2/4/2020
TASSIN, STEFAN, K	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,375.43	18332	786378		2/4/2020
BOURGEOIS, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	12429	786399		2/4/2020
ROCK, BRYAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	299.00	12435	786409		2/4/2020
O'BRIEN, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,821.82	4063	786414		2/4/2020
O'BRIEN, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	8927	786416		2/4/2020
LAROSA, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,842.20	4062	786429		2/4/2020
GUIROVICH, SCOTT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,706.25	8932	786469		2/4/2020
GUIROVICH, SCOTT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,755.00	8933	786471		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,015.18	8934	786472		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	9105	786487		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,700.92	9106	786489		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	9107	786490		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	16888	786496		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	4902	786621		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,420.30	4903	786626		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,581.53	16537	786665		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.08	8134	786686		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	21568	786704		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	21587	786715		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	231.18	8135	PO-22004680		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.12	8930	786467		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	9103	786482		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.47	4897	786524		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16892	786498		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16903	786520		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4895	786488		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16894	786503		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	12439	786676		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.94	16899	786515		2/4/2020
HANS REPAIR SERVICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.76	16900	786516		2/4/2020
MINNICK, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	470.82	12020028	786499		2/4/2020
GUY, ANITA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	853.59	18333	786379		2/4/2020
LOUISIANA COUNSELING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.50	4893	786470		2/4/2020
VICKNAIR, KARLA K	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12436	786669		2/4/2020
MCMAHON, DON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	452.50	24927	16860		2/4/2020
ELIZABETH CHURCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16893	786517		2/4/2020
ELIZABETH CHURCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29380	786393		2/4/2020
ELIZABETH CHURCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16904	786521		2/4/2020
MCCANN, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,580.00	912374	786398		2/4/2020
ALLEMORE, EDDIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	9110	786495		2/4/2020
ALLEMORE, EDDIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	15318	786528		2/4/2020
GINN, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12438	786673		2/4/2020
DUPUY, JULIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.37	29379	786392		2/4/2020
MOBILE MINE LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12437	786671		2/4/2020
MOBILE MINE LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	196.00	16896	786512		2/4/2020
MOBILE MINE LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	44175	577440		2/4/2020
BUFFA, CHRISTOPHER M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	24926	9624		2/4/2020
BUFFA, CHRISTOPHER M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68755	786400		2/4/2020
PLAYSCRIPTS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,586.52	24931	5895593		2/4/2020
PLAYSCRIPTS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.60	13988	74820382		2/4/2020
PLAYSCRIPTS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	16901	786518		2/4/2020
PLAYSCRIPTS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	866.33	29383	908141792		2/4/2020
PLAYSCRIPTS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.92	16536	786654		2/4/2020

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EAI EDUCATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	16902	786519		2/4/2020
HELD, ALAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.09	8926	786410		2/4/2020
NEWMAN, CONRAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68756	786406		2/4/2020
NEWMAN, CONRAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16889	786497		2/4/2020
SMOOTHIE KING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	9109	786492		2/4/2020
SMOOTHIE KING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	18334	786448		2/4/2020
SMOOTHIE KING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	12434	786408		2/4/2020
SMOOTHIE KING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	131.66	3845741	3053103	REPAIR PARTS	2/4/2020
SMOOTHIE KING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000431	36.86	3845695	137-70736-01	REPAIRS/PARTS	2/4/2020
SMOOTHIE KING	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.00	3845606	10225877-REFUND	SCHOOL LUNCH PREPAYMENTS	2/4/2020
BODET, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3845943	022820-055	FEB 2020 SRO TIMESHEET CREEKSIDE JR	2/4/2020
BODET, SCOTT	300-1510-561000-032-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	22004665	320.22	3845811	208124554960	PFE-ROLLED PAPER	2/5/2020
SOUTHEASTERN PERFORM	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005121	219.99	3846232	790233	STEPHANIE STROHMEYER MENTAL HEALTH CONF 3/27/20	2/5/2020
SOUTHEASTERN PERFORM	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22004863	895.00	3845446	787149	CONFERENCE REGISTRATION 2/11/20	2/5/2020
SOUTHEASTERN PERFORM	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004650	11,731.99	3845818	5131167250	HEARING EQUIPMENT FOR DHH STUD	2/5/2020
SOUTHEASTERN PERFORM	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3846125	97-4369	1/31/20 FLORIDA AVE INTERPRETING SERVICE	2/5/2020
SOUTHEASTERN PERFORM	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	50.00	3845743	788086	1/23/20 SLIDELL CHILD SEARCH INTERPRETING SRVCS	2/5/2020
SOUTHEASTERN PERFORM	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	125.00	3845879	789270	INFANT CLASS OBSERVER RECERTIFICATION	2/5/2020
B.E. PUBLISHING	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	28,032.70	3120	786956	AGENCY#0052 JAN 2020 EMPLOYEE(ER) CONTRIBUTIONS	2/5/2020
B.E. PUBLISHING	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	3,422,909.65	3119	786952	AGENCY#0052 JAN 2020 EMPLOYEE(ER) CONTRIBUTIONS	2/5/2020
LEFRERE, ALLISON	CRF-4300-533400-037-0000-0000-000-0000-R0081	ARCHITECT/ENGINEERING SVCS	0	165.39	3846057	I00411223-01222020	R0081 SLIDELL JHS	2/5/2020
MCLAREN, JEAN FALLO	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22004818	2,068.00	3846528	529-81283523	XEROGRAPHIC PAPER	2/5/2020
MCLAREN, JEAN FALLO	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004777	413.08	3845726	9009912042	SCHOOL TECHNOLOGY	2/5/2020
SCHOOLKIDZ, LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004756	113.73	3845726	9009912044	OFFICE SUPPLIES/INK	2/5/2020
PERRYMAN-DURANT, JUL	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22004744	402.77	3846043	INV13326970	INSTRUCTIONAL MATERIALS & SUPP	2/5/2020
GIRTEN, LINDA	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004779	275.08	3845726	9009912043	HP COLOR LASER JET PRO M254dw	2/5/2020
DEROSIER, CHRISTINA	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004711	284.00	3845635	52916	SCHOOL TECHNOLOGY	2/5/2020
KATAMY CORPORATION	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004765	263.51	3848549	181181713-0-1	OFFICE SUPPLIES	2/5/2020
BAYLOR, GARY G.	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004780	284.84	3845726	9009910729	SCHOOL TECHNOLOGY	2/5/2020
ROWBATHAM, CLINT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004811	615.15	3847100	1299A	TEXTBOOKS	2/5/2020
ROWBATHAM, CLINT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004810	3,080.72	3847100	P1247A	NON PUBLIC	2/5/2020
ROWBATHAM, CLINT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004812	7,633.51	3847100	P1300	NON PUBLIC	2/5/2020
ROWBATHAM, CLINT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	81.00	3845587	JAN'20 TRAVEL	TRAVEL	2/5/2020
ROWBATHAM, CLINT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	95.82	3845927	200366645019	COFFEE SERVICE	2/5/2020
ROWBATHAM, CLINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	147.73	3845495	200688	BLANKET - MISC HARDWARE SUPPLI C028	2/5/2020
ROWBATHAM, CLINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	64.57	3845495	200966	BLANKET - MISC HARDWARE SUPPLI c025	2/5/2020
ROWBATHAM, CLINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	233.44	3845495	201033	BLANKET - MISC HARDWARE SUPPLI C021	2/5/2020
ROWBATHAM, CLINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	20.75	3845495	201050	BLANKET - MISC HARDWARE SUPPLI c035	2/5/2020
ROWBATHAM, CLINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	77.92	3845495	201061	BLANKET - MISC HARDWARE SUPPLI c024	2/5/2020
ROWBATHAM, CLINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	22.20	3845495	201069	BLANKET - MISC HARDWARE SUPPLI C476	2/5/2020
ROWBATHAM, CLINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	10.49	3845747	201070	BLANKET - MISC HARDWARE SUPPLI C04	2/5/2020
ROWBATHAM, CLINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	17.37	3845495	201074	BLANKET - MISC HARDWARE SUPPLI c052	2/5/2020
COCHRAN, JEROME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	51.80	3845517	23407/2	BLANKET/ ELECTRICAL SUPPLIES	2/5/2020
COCHRAN, JEROME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	40.53	3845516	248958/1	BLANKET/ HARDWARE SUPPLIES	2/5/2020
COCHRAN, JEROME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	29.13	3845516	248992/1	BLANKET/ HARDWARE SUPPLIES	2/5/2020
COCHRAN, JEROME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004381	31.17	3845544	759393	BLANKET/ HARDWARE SUPPLIES	2/5/2020
COCHRAN, JEROME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	92.67	3845799	759394	BLANKET/ HARDWARE SUPPLIES	2/5/2020
COCHRAN, JEROME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	84.60	3845799	759427	BLANKET/ HARDWARE SUPPLIES	2/5/2020
COCHRAN, JEROME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	42.98	3845799	759433	BLANKET/ HARDWARE SUPPLIES	2/5/2020
COCHRAN, JEROME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	201.61	3845799	759435	BLANKET/ HARDWARE SUPPLIES	2/5/2020
COCHRAN, JEROME	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	79.56	3845660	81935628-00	BLANKET - MISC AC SUPPLIES C041	2/5/2020
FONTENOT, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	323.22	3845387	S2632684.001	BLANKET - MISC AC SUPPLIES C018	2/5/2020
GERVAIS, MARC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004624	3,169.50	3845393	5507196	5 TON PACK. A/C WITH HEAT KIT	2/5/2020
SHARP, CLAIRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004806	3,467.00	3846165	200540	MAYFIELD (CHILLER) PUMP	2/5/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CITY OF MANDEVILLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	40.92	3845735	9125626-00	BLANKET - MISC LOCK & DOOR PAR c050	2/5/2020
DISNEY DESTINATIONS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	91.09	3845483	35398145	BLANKET/ WELDING SUPPLIES S3597	2/5/2020
DISNEY DESTINATIONS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	874.26	3845779	S4324930.002	BLANKET - MISC ELECTRICAL SUPP	2/5/2020
DISNEY DESTINATIONS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003275	114.01	3845779	S4327567.001	BLANKET - MISC ELECTRICAL SUPP	2/5/2020
DISNEY DESTINATIONS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	29.21	3845779	S4327567.001A	BLANKET - MISC ELECTRICAL SUPP	2/5/2020
DISNEY DESTINATIONS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	86.58	3845779	S4327600.001	BLANKET/ ELECTRICAL SUPPLIES	2/5/2020
DISNEY DESTINATIONS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	496.78	3845814	4365-2A	BLANKET - PAINT & PAINTING SUP	2/5/2020
DISNEY DESTINATIONS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	171.07	3845814	4380-1A	BLANKET - PAINT & PAINTING SUP	2/5/2020
DISNEY DESTINATIONS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	21.46	3845826	38273	BLANKET - MISC HARDWARE SUPPLI	2/5/2020
COLLINS, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	62.72	3845826	38277	BLANKET - MISC HARDWARE SUPPLI	2/5/2020
SIMMS, JADE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	8.73	3845826	38278	BLANKET - MISC HARDWARE SUPPLI	2/5/2020
LEIBFRITZ, STEPHANIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	174.44	3845542	S157873689.001	BLANKET/ PLUMBING SUPPLIES	2/5/2020
CANCIENNE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	129.62	3845542	S157901515.001	BLANKET/ PLUMBING SUPPLIES	2/5/2020
STAINES, MARK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	12.18	3845542	S157902821.001	BLANKET/ PLUMBING SUPPLIES	2/5/2020
DANBY, ERIC C.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	59.71	3846424	901599	BLANKET - MISC HARDWARE SUPPLI C43	2/5/2020
CARLIN, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	35.88	3845507	148797/1	BLANKET - MISC HARDWARE SUPPLI	2/5/2020
MCCLAINE, KEITH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	23.17	3845507	148800/1	BLANKET - MISC HARDWARE SUPPLI	2/5/2020
MCCLAINE, KEITH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	865.90	3845449	137-69812-01	BLANKET - MISC ELECTRICAL SUPP C020	2/5/2020
MCCLAINE, KEITH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	252.58	3845449	137-70795-01	BLANKET - MISC ELECTRICAL SUPP C019	2/5/2020
MCCLAINE, KEITH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	41.30	3845449	137-70800-01	BLANKET - MISC ELECTRICAL SUPP C023	2/5/2020
MCCLAINE, KEITH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	85.00	3845988	EX2000119	ANNUAL EXTINGUISHER INSP. MARIGNY ELEM.	2/5/2020
CONNELLY, ALEX	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	190.00	3845988	EX22000118	ANNUAL EXTINGUISHER INSP. LAKE HARBOR MIDDLE	2/5/2020
CONNELLY, ALEX	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	165.00	3845988	EX22000120	ANNUAL EXTINGUISHER INSP. PONTCHARTRAIN ELEM.	2/5/2020
CONNELLY, ALEX	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	135.00	3845988	EX22000121	ANNUAL EXTINGUISHER INSP. TCHEFUNCTE MIDDLE	2/5/2020
CONNELLY, ALEX	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	90.00	3845988	EX22000122	ANNUAL EXTINGUISHER INSP. LANCASTER ELEM.	2/5/2020
CONNELLY, ALEX	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000214	989.00	3846490	014082	BLANKET/ AC SUPPLIES	2/5/2020
TENNYSON, JOHN G.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	48.62	3845434	1066190	BLANKET - LUMBER AND HARDWARE	2/5/2020
TENNYSON, JOHN G.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	17.25	3845434	1066193	BLANKET - LUMBER AND HARDWARE	2/5/2020
TENNYSON, JOHN G.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	135.10	3845434	1066218	BLANKET - LUMBER AND HARDWARE	2/5/2020
TENNYSON, JOHN G.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	11.65	3845534	220000032942	BLANKET/ HARDWARE SUPPLIES	2/5/2020
TENNYSON, JOHN G.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	867.53	3845703	0048218	BLANKET - MISC PLUMBING SUPPLI C033	2/5/2020
TENNYSON, JOHN G.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	81.05	3845703	0068725	BLANKET - MISC PLUMBING SUPPLI C045	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	423.86	3845509	787070	08001800	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	126.93	3845509	787072	08001810	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3845509	787074	08001820	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3845509	787076	08001920	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,464.56	3845509	787077	12000100	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	152.04	3845509	787079	12000110	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	33.97	3845509	787080	12000120	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3845509	787082	12000130	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3845509	787083	12000160	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	662.26	3845509	787085	07000550	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3845509	787086	07000560	2/5/2020
TENNYSON, JOHN G.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3845509	787088	07000570	2/5/2020
GRAY, VICTOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	456.28	3845509	787089	12005810	2/5/2020
GRAY, VICTOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	331.86	3845509	787090	12006000	2/5/2020
SCOTT, TALMADGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	123.26	3845509	787092	12005830	2/5/2020
SCOTT, TALMADGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.09	3845509	787094	06001300	2/5/2020
SCOTT, TALMADGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.63	3845509	787095	06001310	2/5/2020
CARLIN, IV, JESSE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,487.66	3845509	787096	04001150	2/5/2020
CARLIN, IV, JESSE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	50.07	3845897	788795	2828063-4	2/5/2020
CARLIN, IV, JESSE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	208.02	3845901	788798	28288068-3	2/5/2020
CARLIN, IV, JESSE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	25.14	3845895	788800	2828074-1	2/5/2020
CARLIN, IV, JESSE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3845391	7191	BLANKET - FILL MATERIAL NOT ON C044	2/5/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DWYER, NICOLE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003731	4,924.00	3845999	33276	026 ALARM	2/5/2020
DWYER, NICOLE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	1,100.97	3845425	891A	BLANKET - TRUCK REPAIR C036	2/5/2020
ROBINSON, WAYNE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	32.66	3845407	1694-00-033078	BLANKET - MISC TRUCK PARTS	2/5/2020
ROBINSON, WAYNE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	27.47	3845395	2933-658780	BLANKET - TRUCK PARTS C017	2/5/2020
ROBINSON, WAYNE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	770.00	3845783	27713	GUAR ID#2183806 CDL PHYSICALS TRANS DEPT	2/5/2020
ROBINSON, WAYNE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	11.28	3846011	295857	PARTS FOR REG LEASE BUSES	2/5/2020
BOUDREAUX, NICOLE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	425.00	3845718	788085	BUS#186-B JAN 2020 8 1/2 DAYS RENTAL	2/5/2020
GALLARDO SIGNS	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	700.00	3845763	787617	BUS#024-B JAN 2020 14 DAYS RENTAL	2/5/2020
GALLARDO SIGNS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000076	39.44	3845927	200366645004	COFFEE SERVICE	2/5/2020
GALLARDO SIGNS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	192.47	3846345	352699	ED CENTER	2/5/2020
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004350	14,300.80	3845693	INV 2773135	STPPS - JANITORIAL SUPPLIES BI	2/5/2020
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000652	67.75	3845790	220000032958	BLANKET - MISC. EQUIPMENT AND	2/5/2020
NORTHSHORE ACE HARD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000652	59.98	3845790	220000032959	BLANKET - MISC. EQUIPMENT AND	2/5/2020
NORTHSHORE ACE HARD	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	0	160.77	3846057	I00412397-01222020	P0245 MHS	2/5/2020
NORTHSHORE ACE HARD	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	66.07	3845441	20F14J202485	INV#D8FRNNS-1409 J WILSON 2/3-2/4/20 RENTAL	2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	985.71	25412	5360933		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.08	17909	786955		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14405	0205480020520		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	770.00	12446	12114		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	16926	30290		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.45	7075	351152		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	17901	786842		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.15	17902	786845		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.49	7080	1149753478		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	44136	786900		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.70	5319	786772		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	298.51	18038	PS1326703		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	424.20	5318	786771		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	29449	786751		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.75	5314	786785		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	452.04	4065	786784		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	29389	786866		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	44127	786873		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,828.00	44128	786875		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	44129	786878		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	483.00	28048	786919		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.00	18033	786922		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17907	786949		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,080.00	44131	786882		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,725.00	12020021	786837		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,300.00	29392	786869		2/5/2020
NORTHSHORE ACE HARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29450	2203		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17905	786944		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5316	786769		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17894	786822		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17906	786948		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5315	786768		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	29385	786861		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44140	786908		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	14403	787038		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1187	CONTRACT FEES		2/5/2020
DEMAREST, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29387	786864		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	44132	786885		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	29391	2014591		2/5/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17903	786940		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.00	15319	4582		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18035	786964		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29447	786749		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.00	18335	786758		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	620.00	18336	786759		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	17893	786820		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	610.00	29390	10496575		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	29388	786865		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5317	786770		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.35	17898	786836		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	17892	786818		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.35	17899	786838		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.15	18032	786916		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17904	786942		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.11	1186	contract fees		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	44137	786902		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17908	786953		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	17896	786829		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29386	786863		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28051	786925		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.35	17897	786832		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,100.00	12442	G6286		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28050	786924		2/5/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	17895	786824		2/5/2020
AT&T	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	50.22	3847273	100413313-01292020	ADVERTISING	2/5/2020
AT&T	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	39.20	3847273	100413318-01292020	ADVERTISING	2/5/2020
AT&T	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000345	118.83	3845661	81927067-00	REPAIRS AND PARTS	2/5/2020
AT&T	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000354	97.81	3845965	61377397	PARTS AND REPAIRS	2/5/2020
AT&T	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22004539	840.00	3845667	5568560	FILEMAKER 1 YEAR SUBSCRIPTION	2/6/2020
AT&T	300-1510-561000-043-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004357	4,800.00	3845868	0000137327	IRLA LEVELED LIBRARIES	2/6/2020
AT&T	300-1510-561000-017-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004719	397.50	3845867	296705	STUDIES WEEKLY	2/6/2020
AT&T	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	500.00	3845632	788060	1/17/20 LYON ELEM AQUAVAN PRESENTATIONS	2/6/2020
AT&T	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004815	125.00	3846044	208124561097	MATERIALS FOR RNC/BEHAVIOR DEP	2/6/2020
AT&T	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004815	272.11	3846044	208124561110	SHORT PD .06	2/6/2020
AT&T	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004781	27.00	3845629	AB33439465	HEARING EQUIPMENT FOR DHH	2/6/2020
AT&T	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3845914	14707	PT ACCT#14707 RHETT F, AUDIO	2/6/2020
AT&T	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	43.75	3845743	788087	1/31/20 FLORIDA AVE ELEM INTERPRETING SRVCS	2/6/2020
AT&T	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	600.00	3845920	789278	SELA FALL 2019 COURSE 608 & 612 REIMBURSEMENT	2/6/2020
AT&T	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22004888	974.17	3845960	181379954-0-1	TONER	2/6/2020
AT&T	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	0	125.00	3848677	802942	PIANO TUNING REIMBURSEMENT	2/6/2020
AT&T	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	53.64	3846311	DEC'19 TRAVEL	TRAVEL	2/6/2020
AT&T	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	362.58	3845713	788083	INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	2/6/2020
AT&T	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	366.59	3845713	788084	INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	2/6/2020
AT&T	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004421	595.26	3846467	2002-002468	AG SUPPLIES	2/6/2020
AT&T	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004373	19.38	3845960	180684510-6-1	OFFICE SUPPLIES	2/6/2020
AT&T	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004752	700.00	3845698	23434	SCHOOL TECHNOLOGY	2/6/2020
AT&T	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22004849	95.74	3846044	208124560409	SCHOOL TECHNOLOGY	2/6/2020
AT&T	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22003146	765.07	3846076	91911633	TABLES	2/6/2020
AT&T	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	0	1,549.50	3845649	788061	CURRICULUM NOVELS ELA DEPT REIMBURSEMENT	2/6/2020
AT&T	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	331.15	3845712	788079	STACEY RUSSELL PROSTART WINTER TRAINING EXPENSES	2/6/2020
AT&T	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	70.00	3845760	788093	JPOURNEY TO SUCCESS BUS MILEAGE EXP REIMBURSEMENT	2/6/2020
AT&T	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	28.19	3845712	788076	DAVID TRICHE CTE SUPPLIES REIMBURSEMENT	2/6/2020
AT&T	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	72.50	3845712	788078	JOHN O'BRYANT WELDING GAS REIMBURSEMENT	2/6/2020

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AT&T	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	610.00	3845712	788081	TATE KENNEDY CTE SUPPLIES REIMBURSEMENT	2/6/2020
AT&T	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,056.64	3845712	788082	"JOURNEY TO SUCCESS" CULINARY SUPPLIES REIMBURSEME	2/6/2020
AT&T	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	51.17	3845760	788090	COLLEEN JOHNSON FAMILY & CONSUMER SCI SUPPLIES	2/6/2020
AT&T	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	66.26	3845745	788089	JOURNEY TO SUCCESS CULINARY SUPPLIES REIMBURSEMENT	2/6/2020
AT&T	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	62.52	3845927	200376645003	COFFEE SERVICE	2/6/2020
AT&T	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	55.07	3845927	200376645004	COFFEE SERVICE	2/6/2020
AT&T	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	98.13	3846411	55P0965390	KYOCERA COLOR COPIER CONTRACT	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	256.73	3845747	200802	BLANKET - MISC HARDWARE SUPPLI C058	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	11.76	3845747	201082	BLANKET - MISC HARDWARE SUPPLI C077	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	22.99	3845747	201084	BLANKET - MISC HARDWARE SUPPLI C079	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	22.78	3845799	759447	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	13.60	3845799	759448	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	17.57	3845799	759450	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	38.95	3845799	759453	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	21.93	3845799	759460	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	47.94	3845799	759461	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	46.47	3845799	759468	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	14.98	3845799	759477	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	23.74	3845799	759487	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	112.96	3845799	759489	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	32.27	3845799	759496	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	109.95	3845906	1-37788	BLANKET/ GLASS REPAIR AND MATE S3771	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001572	800.54	3846072	72193032-00	BLANKET - MISC AC SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	60.37	3845717	9435721296	BLANKET - MISC HARDWARE & SUP C059	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	581.80	3845717	9436177647	BLANKET/ ELECTRICAL AND HARDWA S3628	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	736.00	3845822	7921	BLANKET - GLASS & GLASS SUPPLI	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	84.09	3845616	S2633165.001	BLANKET/ AC SUPPLIES S3631	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	105.00	3845741	3053056	BLANKET/ AC SUPPLIESSs3630	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	142.25	3845741	3053143	BLANKET/ AC SUPPLIES S3608	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	71.14	3845624	5512089	BLANKET - MISC AC SUPPLIES C081	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	98.98	3845964	9126161-00	BLANKET - MISC LOCK & DOOR PAR S3625	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	27.53	3845964	9126166-00	BLANKET - MISC LOCK & DOOR PAR S3626	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	40.53	3845964	9126172-00	BLANKET - MISC LOCK & DOOR PAR S3627	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	24.95	3845767	2002-071375	BLANKET - MISC HARDWARE & SUPP	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	130.44	3845779	S4327927.001	BLANKET/ ELECTRICAL SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	72.12	3845779	S4328110.001	BLANKET/ ELECTRICAL SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	171.43	3845779	S4328135.001	BLANKET/ ELECTRICAL SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	143.22	3845779	S4328176.001	BLANKET - MISC ELECTRICAL SUPP	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	73.70	3845814	4430-4A	BLANKET - PAINT & PAINTING SUP	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	77.52	3845814	7695-9	BLANKET/ PAINT SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	80.35	3845826	38280	BLANKET - MISC HARDWARE SUPPLI	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	31.95	3845826	38281	BLANKET - MISC HARDWARE SUPPLI	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	184.78	3845797	S157712541.001	BLANKET - MISC PLUMBING SUPPLI	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	26.53	3845796	S157897828.001	BLANKET/ PLUMBING SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	631.12	3845796	S157914111.001	BLANKET/ PLUMBING SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	127.99	3845797	S157915221.001	BLANKET - MISC PLUMBING SUPPLI	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	32.26	3845796	S157920052.001	BLANKET/ PLUMBING SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004852	2,719.98	3845537	2002-002390	2 PRESSURE WASHERS SLIDELL SHO	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	10.77	3845777	055448/1	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	74.96	3846424	901674	BLANKET/ HARDWARE SUPPLIES S3607	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	40.68	3845759	148829/1	BLANKET - MISC HARDWARE SUPPLI	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	62.75	3845759	148831/1	BLANKET - MISC HARDWARE SUPPLI	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	55.97	3845759	148842/1	BLANKET - MISC HARDWARE SUPPLI	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	158.34	3846082	2000807416	BLANKET - MISC WELDING SUPPLIE	2/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004371	5,178.00	3845942	52644	TACO WATER PUMP F. B. H. CHILL	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	780.90	3845695	137-70386-01	BLANKET - MISC ELECTRICAL SUPP C057	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	50.33	3845933	137-70868-01	BLANKET - MISC ELECTRICAL SUPP C056	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	437.35	3845695	137-70903-01	BLANKET - MISC ELECTRICAL SUPP C074	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	145.00	3846423	EX22000166	ANNUAL FIRE EXTINGUISHER INSP. FONTAINEBLEAU JR	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	210.00	3845988	EX22000167	ANNUAL EXTINGUISHER INSP. MADISONVILLE ELEM	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	155.00	3845988	EX22000168	ANNUAL EXTINGUISHER INSP. MANDEVILLE MIDDLE	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	145.00	3845988	EX22000169	ANNUAL EXTINGUISHER INSP. WOODLAKE ELEM	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	267.62	3845686	1066249	BLANKET - LUMBER AND HARDWARE	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	15.95	3845790	220000033009	BLANKET/ HARDWARE SUPPLIES	2/6/2020
AT&T	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	236.30	3845703	0072705	BLANKET - MISC PLUMBING SUPPLI C062	2/6/2020
AT&T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3846342	83132	SCHOOLS WATER MONITORING SERV. JANUARY 2020	2/6/2020
AT&T	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	210.00	3845621	7202	BLANKET - FILL MATERIAL NOT ON C073	2/6/2020
AT&T	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3845621	7203	BLANKET - FILL MATERIAL NOT ON C080	2/6/2020
AT&T	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000752	949.68	3845653	25644	BLANKET - LIMESTONE ON BID C066	2/6/2020
AT&T	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000752	482.38	3845653	25645	BLANKET - LIMESTONE ON BID C113	2/6/2020
AT&T	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004876	3,353.06	3845653	25645A	BLANKET - FILL MATERIALS ON BI C113	2/6/2020
AT&T	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	562.32	3845653	25646	BLANKET/ LIMESTONE S3566	2/6/2020
AT&T	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004559	277.83	3846036	200245	003 ALARM	2/6/2020
AT&T	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	1,194.03	3846053	270369	BLANKET/ VEHICLE REPAIR AND ST	2/6/2020
AT&T	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	63.83	3845625	2933-658887	BLANKET - TRUCK PARTS C070	2/6/2020
AT&T	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	0	44.93	3845841	788102	TREEN CENTER PETTY CASH REIMBURSEMENT	2/6/2020
AT&T	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3846086	2020-01-31	2ND CHANGE PRGRM 2019-2020 INSTALLMENT 7 OF 12	2/6/2020
AT&T	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3846086	2020-01-31A	FINS PROGRAM 2019-2020 INSTALLMENT 6 OF 10	2/6/2020
AT&T	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	420.00	3846345	352753	SLIDELL SUPPORT FACILITY	2/6/2020
AT&T	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	151.00	3845801	20F14J184706A	INV#318-0043812 SUPP INSPECT OF B&W TRUCKING VEH	2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.48	25385	787215		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	8943	787116		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.95	15320	2033542		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	504.00	12484	12173		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.32	8946	787134		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29394	787115		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	786.45	25386	787216		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	497.90	3646	7116		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,986.00	44214	23979		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.00	16929	352754		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.25	17914	787171		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44143	787120		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	44260	474972		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1189	REFUND TO LUNCH		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	8944	787122		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,542.60	17910	787141		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,277.44	8947	787204		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.70	25384	787214		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,852.39	18036	787220		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	171.00	8136	787260		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	8138	787261		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.41	28093	2002002464		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	227.53	17915	787173		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	8942	787111		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	8945	787127		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.70	15321	787239		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.50	49011220	787213		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	903.32	12020022	787217		2/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,246.88	22020041	787218		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,910.00	44144	787126		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	466.65	5788	787266		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	499.00	12443	6358		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	44147	787131		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44145	787128		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44146	787130		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	44149	787133		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5783	787262		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29393	787114		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,676.10	16920	44256102062020		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	44148	787132		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	44187	1865		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	17911	787143		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.50	16922	10456459		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5784	787263		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.89	7086	10150		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	224.00	16994	45876		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	3647	3647		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.00	17912	787166		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	17913	787168		2/6/2020
AT&T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17916	787188		2/6/2020
AT&T	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	8.37	3858828	DEC'19 TRAVEL	TRAVEL	2/6/2020
AT&T	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	211.79	3845475	DEC'19-JAN'20 TRAVEL	TRAVEL	2/6/2020
AT&T	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	107.39	3846072	72190124-00	REPAIR PARTS	2/6/2020
AT&T	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	777.05	3846639	Z703463	REPAIR PARTS	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3845892	1258865	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3845892	1258866	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	126.72	3845892	1258868	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	31.68	3845892	1258872	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3845892	1258874	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3845892	1258875	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845892	1258876	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845892	1258877	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845892	1258878	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3845892	1258881	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845892	1258889	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	129.60	3845892	1258893	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3845892	1258897	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3845892	1258898	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845892	1258901	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3845892	1258902	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3845892	1258903	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	132.48	3845892	1258904	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3845892	1258905	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3845892	1258906	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845892	1258908	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845892	1258911	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	123.84	3845892	1258913	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3845892	1258915	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3845892	1258917	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3845892	1258918	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3845892	1258920	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3845892	1258921	STORAGE AND DISTIBUTION	2/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3845892	1258922	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3845892	1258923	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3845892	1258924	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3845892	1258926	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3845892	1258929	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3845892	1258930	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3845892	1258933	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3845892	1258935	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3845892	1258936	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845892	1258938	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3845892	1258941	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3845892	1258942	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3845892	1258944	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3845892	1258945	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	123.84	3845892	1258947	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3845892	1258950	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845892	1258953	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845892	1258957	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	23.04	3845892	1258958	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3845892	1258959	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3845892	1258960	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3845892	1258962	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3845892	1258965	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	11.52	3845892	1258966	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3845892	1260658	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3845892	1288955	STORAGE AND DISTIBUTION	2/6/2020
AT&T	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	155.25	3845432	JAN'20 TRAVEL	TRAVEL	2/6/2020
AT&T	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	225.00	3846122	285	1/31/20, 2/3/20 & 2/7/20 MUSIC THERAPY SESSIONS	2/7/2020
AT&T	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004815	8.35	3846044	20812455689	MATERIALS FOR RNC/BEHAVIOR DEP	2/7/2020
AT&T	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004823	647.49	3846703	200386953041	MATERIALS FOR OT/PT DEPT	2/7/2020
AT&T	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846152	41436.029	PT ACCT#41436.029 KINGSTON M	2/7/2020
AT&T	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	600.00	3846067	789462	SELA FALL 2019 COURSE 601 & 685 TUITION REIMBURSEM	2/7/2020
AT&T	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004814	477.59	3846044	208124563936	CLASSROOM SUPPLIES	2/7/2020
AT&T	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004724	2,400.00	3845750	134	COPPER WIRE FOR ADDITIONAL SEC	2/7/2020
AT&T	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004853	56.75	3846847	B11300668	SCHOOL TECHNOLOGY	2/7/2020
AT&T	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004839	359.99	3846679	10373161360	SCHOOL TECHNOLOGY	2/7/2020
BROWDER, DARRIN B	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22004854	160.87	3846847	B11299508	SCHOOL TECHNOLOGY	2/7/2020
BROWDER, DARRIN B	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004855	56.75	3846847	B11300711	COMPUTER LICENSE	2/7/2020
BROWDER, DARRIN B	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22004856	56.75	3846494	B11300799	SCHOOL TECHNOLOGY	2/7/2020
BROWDER, DARRIN B	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22004867	679.52	3845960	181360612-0-1	OFFICE SUPPLIES	2/7/2020
BROWDER, DARRIN B	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004843	206.99	3845921	10373161351	SCHOOL TECHNOLOGY	2/7/2020
BROWDER, DARRIN B	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	95.00	3845652	787874	2/6/20 CAW MTG (VETS RECEPTION) 19 GUESTS	2/7/2020
CANNON'S TREE SERVIC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004857	104.12	3846494	B11300847	SCHOOL TECHNOLOGY	2/7/2020
ANGER, JUDITH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000304	194.40	3845776	61780	BLANKET - GLASS & SUPPLIES	2/7/2020
ABNEY, SUZANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	168.00	3845747	201104	BLANKET - MISC HARDWARE SUPPLI C105	2/7/2020
ARCHBISHOP HANNAN HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	423.23	3845769	23420/2	BLANKET/ ELECTRICAL SUPPLIES	2/7/2020
ARCHBISHOP HANNAN HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	25.90	3845769	23427/2	BLANKET/ ELECTRICAL SUPPLIES	2/7/2020
ARCHBISHOP HANNAN HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	528.42	3845736	1559645-00	BLANKET/ CEILING TILE SUPPLIES s3641	2/7/2020
ARCHBISHOP HANNAN HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	158.04	3845768	249075/1	BLANKET/ HARDWARE SUPPLIES	2/7/2020
MEETZE, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	24.98	3845799	759510	BLANKET/ HARDWARE SUPPLIES	2/7/2020
CARTER, ANGELIKA STA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	28.96	3845799	759513	BLANKET/ HARDWARE SUPPLIES	2/7/2020
CHAPMAN, STEFANIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	44.93	3845799	759518	BLANKET/ HARDWARE SUPPLIES	2/7/2020
CHACON, MELANIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	26.97	3845799	759532	BLANKET/ HARDWARE SUPPLIES	2/7/2020
EVANS, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	19.16	3845799	759534	BLANKET/ HARDWARE SUPPLIES	2/7/2020

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FLINT, DELOS M.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	43.46	3846032	759557	BLANKET/ HARDWARE SUPPLIES	2/7/2020
HAWKINS, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	47.97	3845799	759563	BLANKET/ HARDWARE SUPPLIES	2/7/2020
HAWKINS, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	18.96	3845799	759566	BLANKET/ HARDWARE SUPPLIES	2/7/2020
HAWKINS, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	51.81	3845799	759583	BLANKET/ HARDWARE SUPPLIES	2/7/2020
HAWKINS, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	985.81	3846072	72080964-00	BLANKET/ AC SUPPLIES	2/7/2020
JOHNSON, LINDSEY M	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	942.89	3846072	72200777-00	BLANKET/ AC SUPPLIES	2/7/2020
PATTON, CYNTHIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	440.46	3846715	9437693725	BLANKET/ ELECTRICAL AND HARDWA S3645	2/7/2020
SIRKES, IRIT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	103.82	3845616	S2632899.001	BLANKET - MISC AC SUPPLIES C086	2/7/2020
MACLEAN, ANDREW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	192.41	3845616	S2633246.001	BLANKET - MISC AC SUPPLIES C093	2/7/2020
MACLEAN, ANDREW	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	40.00	3845624	5502725	BLANKET - MISC AC SUPPLIES C095	2/7/2020
SCHNEIDER, MERCEDES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	693.34	3845779	S4324932.001	BLANKET - MISC ELECTRICAL SUPP	2/7/2020
HAAGA, WAYNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	282.54	3845779	S4328427.001	BLANKET - MISC ELECTRICAL SUPP	2/7/2020
AGRILIANCE, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	28.57	3845779	S4328655.001	BLANKET/ ELECTRICAL SUPPLIES	2/7/2020
AGRILIANCE, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	16.62	3846492	1093-2	BLANKET - MISC PAINTING SUPPLI	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	97.85	3846049	1122-9	BLANKET - MISC PAINTING SUPPLI	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	329.35	3846049	2172-4	BLANKET - MISC PAINTING SUPPLI	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003447	66.35	3846049	4496-5B	BLANKET - PAINT & PAINTING SUP	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	119.40	3846049	4496-5B1	BLANKET - MISC PAINTING SUPPLI	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	101.95	3846049	9620-8	BLANKET - MISC PAINTING SUPPLI	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000218	29.63	3846497	8332790	BLANKET/ ELECTRICAL AND AC SUP	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	69.13	3846031	S157925690.001	BLANKET - MISC PLUMBING SUPPLI	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	59.64	3846031	S157926342.001	BLANKET - MISC PLUMBING SUPPLI	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	125.89	3845794	2002-002584	BLANKET - MISC HARDWARE SUPPLI	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	18.77	3845777	055466/1	BLANKET/ HARDWARE SUPPLIES	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	86.94	3845777	055472/1	BLANKET/ HARDWARE SUPPLIES	2/7/2020
GALATAS, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	46.53	3845777	055483/1	BLANKET/ HARDWARE SUPPLIES	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	37.27	3845759	148865/1	BLANKET - MISC HARDWARE SUPPLI	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	59.99	3845759	148866/1	BLANKET - MISC HARDWARE SUPPLI	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	55.97	3845759	148868/1	BLANKET - MISC HARDWARE SUPPLI	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	132.10	3845689	92006 /7	BLNKT/ BUILDING SUPPLIES s3646	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	153.99	3845689	92095 /7	BLNKT/ BUILDING SUPPLIES S3636	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	140.08	3845686	1066295	BLANKET - LUMBER AND HARDWARE	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	971.56	3845703	0048266	BLANKET - MISC PLUMBING SUPPLI C089	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	591.48	3845703	0048470	BLANKET - MISC PLUMBING SUPPLI C091	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	118.15	3845703	0053312	BLANKET - MISC PLUMBING SUPPLI C104	2/7/2020
YOUNES, TALAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	41.72	3845703	0077658	BLANKET - MISC PLUMBING SUPPLI C087	2/7/2020
YOUNES, TALAL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	119.00	3846142	172042	SEMI-ANNUAL FIRE SYSTEM INSPECTION MANDEVILLE HIGH	2/7/2020
YOUNES, TALAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	12.18	3845644	1694-00-033422	BLANKET - MISC TRUCK PARTS	2/7/2020
YOUNES, TALAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3845633	24373	BLANKET - TRUCK WINDSHEILDS C096	2/7/2020
YOUNES, TALAL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	55.36	3845781	1635-456687	BLANKET/ VEHICLE SUPPLIES	2/7/2020
YOUNES, TALAL	GFF-2231-561000-000-1916-0000-000-0000-	SPED WORKSHOP SUPPLIES	0	19.56	3845825	787877	1/16/20 NON PUBLIC COLLABORATON REFRESHMENTS	2/7/2020
YOUNES, TALAL	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	483.00	3845651	788063	5TH WARD JR HS 2019-2020 CANDY GRAM FUNDRAISER	2/7/2020
YOUNES, TALAL	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	806,887.98	3146	200390000089	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 2/7/20	2/7/2020
YOUNES, TALAL	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	7,566.06	3128	INV93785	ID#C-00469 ADMIN COSTS INVOICE TOTALS 2/7/20	2/7/2020
YOUNES, TALAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	975.00	3845836	20F14J185259A	BUS RENTAL EXPENSES FOR PROP DAMAGE STLMNT	2/7/2020
YOUNES, TALAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	2,473.50	3845697	20F14J184706	2018 WESTERN STAR 4900 DAMAGE STLMNT -B&W TRUCKING	2/7/2020
HICKORY TRUCK & AUTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.97	1304	787274		2/7/2020
HICKORY TRUCK & AUTO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.63	24761	787296		2/7/2020
LHSRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.54	29404	787319		2/7/2020
LHSRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.02	25389	787290		2/7/2020
LHSRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15328	787332		2/7/2020
BENNETT, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15322	787324		2/7/2020
COBLE, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.75	944104	787336		2/7/2020
GODBOLD, PENNY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	205.00	29401	787315		2/7/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BROWN, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29402	787317		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	29403	787318		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29451	787277		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.85	25390	787292		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,930.23	1713	787275		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	2005	787276		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,512.35	25387	787286		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	1307	787307		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	12447	787328		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,918.13	12448	787334		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	1190	FOR PURCHASE ORDERS		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25,000.00	9586	Instr budget credit		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	273.00	24768	787303		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.62	10879	787267		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.08	1305	787291		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.06	8842	787321		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.15	24769	787304		2/7/2020
TIRCUIT, JEFFREY D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15323	787326		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,557.67	12599	741320		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	12440	787268		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,854.22	12020011	787320		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	922.05	12020041	787323		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,685.19	12020033	787333		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	572.54	12020056	787335		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.00	29462	787288		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29400	787314		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.20	25388	787289		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28,337.50	24946	30934636		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29399	787313		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29459	787284		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29396	787310		2/7/2020
STARK, STEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29398	787312		2/7/2020
ARROYO, MARCI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.99	24759	787294		2/7/2020
BOURQUE, G. LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.30	24771	787308		2/7/2020
BOURQUE, G. LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.59	29461	787287		2/7/2020
BOURQUE, G. LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.30	24772	787316		2/7/2020
BOURQUE, G. LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29460	787285		2/7/2020
BOURQUE, G. LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15324	787327		2/7/2020
BOURQUE, G. LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15325	787329		2/7/2020
BOURQUE, G. LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15326	787330		2/7/2020
BOURQUE, G. LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29454	787280		2/7/2020
JOURDAN, TIFFANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29452	787278		2/7/2020
KERNION, GABRIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29456	787281		2/7/2020
WRIGHT, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29453	787279		2/7/2020
RUTLEDGE, ELLEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29457	787282		2/7/2020
TRIOLA, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	1306	787306		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.75	944105	787337		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	12445	787273		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.30	24770	787305		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29397	787311		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24765	787300		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29458	787283		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.30	24767	787302		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.95	24762	787297		2/7/2020

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LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24764	787299		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15327	787331		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24766	787301		2/7/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	29395	787309		2/7/2020
LMEA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	265.66	3845983	201093	REPAIR PARTS	2/7/2020
LMEA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	32.86	3845865	18-21500	PARTS	2/7/2020
LMEA	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22004833	1,640.69	3845958	9009920648	SCHOOL TECHNOLOGY	2/8/2020
LMEA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22004834	413.08	3845958	9009920651	SCHOOL TECHNOLOGY	2/8/2020
LMEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.53	17476	795,796		2/8/2020
LMEA	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004783	93.52	3845873	167759816	SANDISK SD CARDS QUOTE #106123	2/9/2020
LMEA	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	22004702	2,076.00	3846126	10373409282	SCHOOL TECHNOLOGY	2/9/2020
LMEA	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22004704	1,557.00	3846126	10373409290	SCHOOL TECHNOLOGY	2/9/2020
LMEA	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3846514	0220-404-21	MONTHLY LEASE OF 3 LIKE NEW MO	2/9/2020
LMEA	300-1510-561000-003-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004872	850.94	3846756	2486040220	LEARNING TOOLS	2/10/2020
LMEA	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004887	3,295.93	3847010	181456109-0-1	TONER	2/10/2020
LMEA	300-1510-561000-022-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004835	152.00	3845629	AB34244301	SCHOOL TECHNOLOGY	2/10/2020
LMEA	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004816	2,266.80	3846513	2499621A	MATERIALS NEEDED FOR SPEECH DE	2/10/2020
LMEA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	52.92	3845850	DEC'19 TRAVEL	TRAVEL	2/10/2020
LMEA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	91.98	3845840	DEC'19 TRAVEL	TRAVEL	2/10/2020
LMEA	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	98.91	3845825	DEC'19 TRAVEL	TRAVEL	2/10/2020
LMEA	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	65.84	3845646	DEC'19 TRAVEL	TRAVEL	2/10/2020
LMEA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	46.89	3845714	DEC'19 TRAVEL	TRAVEL	2/10/2020
LMEA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	30.56	3845700	DEC'19 TRAVEL	TRAVEL	2/10/2020
LMEA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	6.75	3845820	DEC'19 TRAVEL	TRAVEL	2/10/2020
LMEA	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004799	367.08	3845979	2501100220	LIGHT UP TABLE	2/10/2020
LMEA	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004800	367.08	3845979	2501170220	LIGHT UP TABLE	2/10/2020
LMEA	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004801	367.08	3845979	2501230220	LIGHT UP TABLE	2/10/2020
LMEA	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004802	160.07	3846179	2501270220	SAND & WATER TABLE	2/10/2020
LMEA	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004803	160.07	3846415	2501320220	SAND & WATER TABLE	2/10/2020
LMEA	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004804	160.07	3845979	2501330220	SAND & WATER TABLE	2/10/2020
LMEA	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	1,368,241.01	3846077	9-1800	1800 MADISONVILLE ELEM	2/10/2020
LMEA	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3846487	226487	LEASE OF MODULAR BUILDINGS @ M	2/10/2020
LMEA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	24.80	3845852	JAN'20 TRAVEL	TRAVEL	2/10/2020
C P ENTERPRISES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	135.45	3845630	NOV'19 TRAVEL	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	60.08	3845749	DEC'19 TRAVEL	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	97.34	3845688	NOV'19 TRAVEL	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	98.42	3845816	787403	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	14.54	3845691	DEC'19 TRAVEL	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	26.28	3845702	DEC'19 TRAVEL	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	79.61	3845643	DEC'19 TRAVEL		2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	93.29	3845774	NOV'19 TRAVEL	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	122.36	3845701	DEC'19 TRAVEL	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	133.70	3845627	DEC'19 TRAVEL	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	49.82	3845764	787419	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	64.58	3845662	DEC'19 TRAVEL	TRAVEL	2/10/2020
ALVAREZ, STEPHEN H	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	86.63	3845723	NOV'19 TRAVEL	TRAVEL	2/10/2020
BROUSSARD, MICHAEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	134.91	3845722	DEC'19 TRAVEL	TRAVEL	2/10/2020
BROUSSARD, MICHAEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	78.98	3845823	DEC'19 TRAVEL	TRAVEL	2/10/2020
BROUSSARD, MICHAEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	92.12	3845641	DEC'19 TRAVEL	TRAVEL	2/10/2020
BROUSSARD, MICHAEL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	4.55	3845727	DEC'19 TRAVEL	TRAVEL	2/10/2020
BROUSSARD, MICHAEL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	26.37	3845654	JAN'20 TRAVEL	TRAVEL	2/10/2020
BROUSSARD, MICHAEL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	57.92	3845681	DEC'19 TRAVEL	TRAVEL	2/10/2020
BROUSSARD, MICHAEL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	22.86	3845705	DEC'19 TRAVEL	TRAVEL	2/10/2020
BROUSSARD, MICHAEL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	35.37	3845638	DEC'19 TRAVEL	TRAVEL	2/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BROUSSARD, MICHAEL	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004667	124.40	3846467	2002-002893	AG SUPPLIES	2/10/2020
BROUSSARD, MICHAEL	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004718	1,671.70	3847751	989309	AG SUPPLIES	2/10/2020
BROUSSARD, MICHAEL	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004873	73.44	3845979	2486220220	INSTRUCTIONAL	2/10/2020
BROUSSARD, MICHAEL	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22004889	1,420.37	3847010	181456845-0-1	HEW-CN627AM HP971XL MAGENTA HI	2/10/2020
BROUSSARD, MICHAEL	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22004890	548.29	3847010	181458963-0-1	OFFICE SUPPLIES	2/10/2020
BROUSSARD, MICHAEL	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	22004774	532.70	3845678	336654	TRIANGLE BRACKET SWING SEAT	2/10/2020
BROUSSARD, MICHAEL	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004922	1,089.11	3847010	181458156-0-1	OFFICE AND CLASSROOM SUPPLIES	2/10/2020
BROUSSARD, MICHAEL	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22004541	17,280.00	3846626	0000137442	IRLA READING MATERIALS	2/10/2020
BROUSSARD, MICHAEL	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004770	950.00	3846833	42756	MUSIC INSTRUMENTS	2/10/2020
BARON, WALTER J	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22004865	109.50	3845778	35128239	SCHOOL TECHNOLOGY	2/10/2020
BARON, WALTER J	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004782	832.86	3845636	167779802	SCHOOL TECHNOLOGY	2/10/2020
BARON, WALTER J	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22003965	1,599.92	3846044	208124568894	SCHOOL TECHNOLOGY	2/10/2020
BARON, WALTER J	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004750	1,136.48	3846708	648897	2ND FOLLETT BOOK ORDER QUOTE 1	2/10/2020
BARON, WALTER J	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004135	299.75	3845868	0000137436	GUIDEBOOKS	2/10/2020
BARON, WALTER J	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004531	2,755.37	3847100	p1271-01	NON PUBLIC	2/10/2020
BARON, WALTER J	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004947	199.30	3845717	9439153843	CDF SUPPLIES	2/10/2020
BARON, WALTER J	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004949	276.64	3845948	9439240517	CDF SUPPLIES	2/10/2020
BARON, WALTER J	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	205.04	3845974	789441	JAN 2020 LTFS PROGRAM REIMBURSEMENT	2/10/2020
BARON, WALTER J	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3845853	788058	2/13/20 SCHOOL BOARD MTG SECURITY	2/10/2020
BARON, WALTER J	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	66.99	3845927	200416645012	COFFEE SERVICE	2/10/2020
BARON, WALTER J	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004547	32.83	3845960	181117759-0-1	OFFICE SUPPLIES	2/10/2020
BARON, WALTER J	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	107.46	3845675	DEC'19-FEB'20 TRAVEL	TRAVEL	2/10/2020
BARON, WALTER J	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3845618	1789524	SHOP TOWEL SERVICE 2019-2020	2/10/2020
BARON, WALTER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	130.91	3845747	201041	BLANKET - MISC HARDWARE SUPPLI C118	2/10/2020
BARON, WALTER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	163.63	3845747	201105	BLANKET - MISC HARDWARE SUPPLI c134	2/10/2020
BARON, WALTER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	21.01	3845747	201114	BLANKET - MISC HARDWARE SUPPLI C120	2/10/2020
BARON, WALTER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	659.40	3845769	23428/2	BLANKET/ ELECTRICAL SUPPLIES	2/10/2020
CONNELLY, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	67.52	3845768	249208/1	BLANKET/ HARDWARE SUPPLIES	2/10/2020
CONNELLY, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	104.45	3845768	249229/1	BLANKET/ HARDWARE SUPPLIES	2/10/2020
CONNELLY, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	23.97	3845799	759633	BLANKET/ HARDWARE SUPPLIES	2/10/2020
CONNELLY, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	36.99	3845799	759634	BLANKET/ HARDWARE SUPPLIES	2/10/2020
CONNELLY, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	32.98	3845799	759642	BLANKET/ HARDWARE SUPPLIES	2/10/2020
CONNELLY, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	69.55	3845799	759650	BLANKET/ HARDWARE SUPPLIES	2/10/2020
CONNELLY, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	17.68	3845799	759656	BLANKET/ HARDWARE SUPPLIES	2/10/2020
CONNELLY, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004775	48.75	3845908	352963093	BLANKET - MISC PLUMBING SUPPLI c114	2/10/2020
CONNELLY, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	708.00	3846058	7942	BLANKET - GLASS & GLASS SUPPLI	2/10/2020
CROUCHET, TINA J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	649.79	3845616	S2632733.001	BLANKET - MISC AC SUPPLIES C128	2/10/2020
CROUCHET, TINA J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	29.89	3845624	5512935	BLANKET - MISC AC SUPPLIES C123	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	276.60	3845964	9126841-00	BLANKET - MISC LOCK & DOOR PAR C778	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	914.00	3845735	9126852-00	BLANKET - MISC LOCK & DOOR PAR C027	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	213.60	3845735	9127252-00	BLANKET - MISC LOCK & DOOR PAR C135	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	213.60	3845735	9127252-01	BLANKET - MISC LOCK & DOOR PAR C135	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	304.32	3845779	S4327141.002	BLANKET/ ELECTRICAL SUPPLIES	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	100.90	3845779	S4328975.001	BLANKET - MISC ELECTRICAL SUPP	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	188.04	3845779	S4329001.001	BLANKET/ ELECTRICAL SUPPLIES	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	224.01	3846049	4578-0	BLANKET - MISC PAINTING SUPPLI	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	68.00	3846061	0016038	BLANKET - MISC HARDWARE & SUPP	2/10/2020
COLEMAN, JR., PHILLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	25.42	3846031	S157935305.001	BLANKET - MISC PLUMBING SUPPLI	2/10/2020
CAMARDA, SAMUEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	52.97	3845796	S157935671.001	BLANKET/ PLUMBING SUPPLIES	2/10/2020
CAMARDA, SAMUEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	29.59	3845796	S157942650.001	BLANKET/ PLUMBING SUPPLIES	2/10/2020
CAMARDA, SAMUEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	190.84	3846071	20606	BLANKET/ FLOOR SUPPLIES	2/10/2020
CAMARDA, SAMUEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	197.34	3845794	2002-002911	BLANKET - MISC HARDWARE SUPPLI	2/10/2020
CHAIX, RICHARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	15.58	3845794	2002-003034	BLANKET - MISC HARDWARE SUPPLI	2/10/2020
CHAIX, RICHARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	26.55	3845794	2002-003035	BLANKET - MISC HARDWARE SUPPLI	2/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHAIX, RICHARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	25.98	3845777	055494/1	BLANKET/ HARDWARE SUPPLIES	2/10/2020
CHAIX, RICHARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	38.33	3845777	055497/1	BLANKET/ HARDWARE SUPPLIES	2/10/2020
DIDIER, PETER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	37.50	3845752	26664	BLANKET/ LOCK HARDWARE S3673	2/10/2020
DIDIER, PETER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	207.80	3845752	26676	BLANKET/ LOCK HARDWARE S3677	2/10/2020
DIDIER, PETER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	103.68	3845789	220CV16951	BLANKET - MISC TRAILER PARTS	2/10/2020
DIDIER, PETER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	36.17	3845759	148911/1	BLANKET - MISC HARDWARE SUPPLI	2/10/2020
DIDIER, PETER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	51.16	3845759	148921/1	BLANKET - MISC HARDWARE SUPPLI	2/10/2020
DIDIER, PETER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	44.33	3845759	148923/1	BLANKET - MISC HARDWARE SUPPLI	2/10/2020
DIDIER, PETER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	328.28	3845695	137-70801-01	BLANKET - MISC ELECTRICAL SUPP C116	2/10/2020
DIDIER, PETER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	150.00	3845988	EX22000240	ANNUAL EXTINGUISHER INSP. ABITA SPRINGS ELEM.	2/10/2020
DIDIER, PETER J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	105.00	3845988	EX22000241	ANNUAL EXTINGUISHER INSP. ABITA SPRINGS MIDDLE	2/10/2020
HILLIARD, WAYNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	135.00	3845988	EX22000242	ANNUAL EXTINGUISHER INSP. MADISONVILLE JR.	2/10/2020
HILLIARD, WAYNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	49.99	3845689	4652 /7	BLNKT/ BUILDING SUPPLIES S3662	2/10/2020
HILLIARD, WAYNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	318.45	3845689	4653 /7	BLNKT/ BUILDING SUPPLIES S3669	2/10/2020
HILLIARD, WAYNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	294.41	3845689	K04651/7	BLNKT/ BUILDING SUPPLIES S3658	2/10/2020
HILLIARD, WAYNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	59.90	3845686	1066398	BLANKET - LUMBER AND HARDWARE	2/10/2020
RONALD HEUMANN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	19.75	3845686	1066403	BLANKET - LUMBER AND HARDWARE	2/10/2020
RONALD HEUMANN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	850.00	3846048	S2758912.001	BLANKET - MISC ELECTRICAL SUPP	2/10/2020
RONALD HEUMANN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	680.00	3846048	S2760060.001	BLANKET - MISC ELECTRICAL SUPP	2/10/2020
RONALD HEUMANN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	372.00	3846048	S2762536.001	BLANKET - MISC ELECTRICAL SUPP	2/10/2020
HICKORY GROCERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	274.76	3845703	0082687	BLANKET - MISC PLUMBING SUPPLI C110	2/10/2020
HICKORY GROCERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004238	156.03	3845703	0082711	BLANKET - MISC PLUMBING SUPPLI C111	2/10/2020
HICKORY GROCERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	653.97	3845703	0082711A	BLANKET - MISC PLUMBING SUPPLI C111	2/10/2020
HICKORY GROCERY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.25	3845720	787524	53000180.00 97	2/10/2020
JONES, FRANKIE L	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	71.20	3845851	787359	0181632700	2/10/2020
JONES, FRANKIE L	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	274.66	3845851	787360	0190179700	2/10/2020
JONES, FRANKIE L	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	188.28	3845851	787361	0190179800	2/10/2020
JONES, FRANKIE L	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.17	3845851	787362	0190179900	2/10/2020
JONES, FRANKIE L	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.45	3845851	787363	0340777700	2/10/2020
JONES, FRANKIE L	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.27	3845851	787364	0340777800	2/10/2020
JONES, FRANKIE L	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.11	3845851	787365	0530912700	2/10/2020
JONES, FRANKIE L	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3845622	8259B	MONTHLY GROUNDS MAINTENANCE PR 2/20	2/10/2020
JONES, FRANKIE L	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004558	465.00	3846091	47213	007 ALARM	2/10/2020
JONES, FRANKIE L	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	483.16	3846063	C-002273	BLANKET - TRUCK TIRE & REPAIR	2/10/2020
JONES, FRANKIE L	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3845856	140249	BLANKET OIL CHANGE FOR TRUCKS	2/10/2020
JONES, FRANKIE L	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3845633	24384	BLANKET - TRUCK WINDSHEILDS C133	2/10/2020
JONES, FRANKIE L	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	74.12	3845781	1635-457053	BLANKET/ VEHICLE SUPPLIES	2/10/2020
JONES, FRANKIE L	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	270.00	3846129	790043	BUS#342 PROVISION TROUBLESHOOT/REPAIR	2/10/2020
JONES, FRANKIE L	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	380.84	3845970	X101000232:01	PART FOR REG ED LEASE BUSES	2/10/2020
JONES, FRANKIE L	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	233.10	3845786	JAN'20 TRAVEL	TRAVEL	2/10/2020
JONES, FRANKIE L	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	371.84	3845793	JAN'20 TRAVEL	TRAVEL	2/10/2020
JONES, FRANKIE L	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	24.21	3845694	NOV'19 TRAVEL	TRAVEL	2/10/2020
JONES, FRANKIE L	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	3.51	3845663	DEC'19 TRAVEL	TRAVEL	2/10/2020
JONES, FRANKIE L	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	66.74	3845724	DEC'19 TRAVEL	TRAVEL	2/10/2020
JONES, FRANKIE L	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000077	55.07	3845927	200416645009	COFFEE SERVICE	2/10/2020
JONES, FRANKIE L	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000083	42.42	3845927	200416645010	COFFEE SERVICE	2/10/2020
JONES, FRANKIE L	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	138.06	3845762	JAN'20 TRAVEL	TRAVEL	2/10/2020
JONES, FRANKIE L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,249.73	29408	6		2/10/2020
JONES, FRANKIE L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.99	7088	351238		2/10/2020
JONES, FRANKIE L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.98	9175	759630		2/10/2020
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,364.00	29407	42734		2/10/2020
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	357.02	24052	PSI327008		2/10/2020
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24790	787356		2/10/2020
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	7085	787836		2/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,500.00	3648	3648		2/10/2020
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	24042	787381		2/10/2020
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,900.00	4066	787474		2/10/2020
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,600.00	28054	FEB TUTITION		2/10/2020
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	318.00	24774	787340		2/10/2020
MILLER, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.96	28055	787358		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	28160	02102020		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24779	787345		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	461.68	24777	787343		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24789	787355		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	14409	6		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	14408	7		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	985.50	24780	787346		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24778	787344		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.11	23665	72235393		2/10/2020
MONTGOMERY, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.07	29406	72240574		2/10/2020
MANNING, JR. DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	395.30	24773	787339		2/10/2020
MURRAY, NICHOLAS M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.30	24776	787342		2/10/2020
MURRAY, NICHOLAS M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	233.85	14406	17676208043		2/10/2020
KELLER, AMAMDA P.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.00	24775	787341		2/10/2020
KELLER, AMAMDA P.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.05	17008	448933		2/10/2020
PYTELL, JOHN EDWARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.88	29405	787407		2/10/2020
PYTELL, JOHN EDWARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	30.54	3845983	201115	REPAIR PARTS	2/10/2020
PYTELL, JOHN EDWARD	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004927	171.19	3845960	181461954-0-1	TONER CARTRIDGE- CLEARWOOD	2/10/2020
PYTELL, JOHN EDWARD	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	3.75	3845704	10234231	SCHOOL LUNCH PREPAYMENTS	2/10/2020
PYTELL, JOHN EDWARD	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	125.00	3845704	10388448A-REFUND	SCHOOL LUNCH PREPAYMENTS	2/10/2020
PYTELL, JOHN EDWARD	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.00	3845647	10128150-REFUND	SCHOOL LUNCH PREPAYMENTS	2/10/2020
PYTELL, JOHN EDWARD	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	3.75	3846439	10234232-REFUND	SCHOOL LUNCH PREPAYMENTS	2/10/2020
PYTELL, JOHN EDWARD	300-1510-553000-003-0192-0024-000-0000-30820	TELEPHONE	22004974	3,527.50	3846616	46221	SCHOOL TECHNOLOGY	2/11/2020
PYTELL, JOHN EDWARD	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	51.00	3846323	790957	TITLE 1 KIT ART TIME 12/11/19 (3 STUDENTS)	2/11/2020
PYTELL, JOHN EDWARD	500-1210-558200-087-0000-0011-000-0000-52820	TRAVEL	0	1,350.00	3845978	1	EXP SPED SENIOR TRIP 3/18-22/20 (SCHUBERT & JONE)	2/11/2020
PYTELL, JOHN EDWARD	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22004825	176.02	3845960	181478203-0-1	OFFICE SUPPLIES FOR HCC	2/11/2020
PYTELL, JOHN EDWARD	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004805	449.88	3845979	2501400220	RUG	2/11/2020
PYTELL, JOHN EDWARD	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004930	606.13	3846179	2561210220	CD PLAYERS AND HEADPHONES	2/11/2020
PYTELL, JOHN EDWARD	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004931	29.43	3845979	2561300220	CLASSROOM MATERIALS	2/11/2020
PYTELL, JOHN EDWARD	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004932	64.37	3846415	2561340220	CLASSROOM MATERIALS	2/11/2020
PYTELL, JOHN EDWARD	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004933	105.78	3846756	2561390220	CLASSROOM MATERIALS	2/11/2020
PYTELL, JOHN EDWARD	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004936	138.89	3846415	2561920220	CLASSROOM MATERIALS	2/11/2020
PYTELL, JOHN EDWARD	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004938	105.79	3846415	2562110220	CLASSROOM MATERIALS	2/11/2020
SYKES, LELAND W.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004939	91.98	3846415	2562170220	CLASSROOM MATERIALS	2/11/2020
SYKES, LELAND W.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004940	78.17	3846756	2562400220	CLASSROOM MATERIALS	2/11/2020
SHIDLER, GREG	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004941	36.78	3845979	2562630220	CLASSROOM MATERIALS	2/11/2020
VASSER, DEVRONE M.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004942	36.78	3846415	2562660220	CLASSROOM MATERIALS	2/11/2020
VASSER, DEVRONE M.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	0	44.99	3846189	790049	DOUBLE SIDED TABLETOP EASEL-ECSE 2/7/20 T JARRELL	2/11/2020
VASSER, DEVRONE M.	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004899	474.68	3845960	181461200-0-1	CLASSROOM SUPPLIES	2/11/2020
VASSER, DEVRONE M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	78.44	3845774	DEC'19 TRAVEL	TRAVEL	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004871	413.24	3845922	6769562	LIBRARY SUPPLIES	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22004644	245.34	3847433	643316A	LIBRARY BOOK ORDER	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004787	252.00	3846016	35128254	PRM-30 REPLACEMENT LAMP	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004892	135.77	3845960	181460381-0-1	TEACHER ALLOTMENT - DEAN/SIDLO	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22004880	289.50	3845623	2906968	LAMINATING FILM	2/11/2020
VASSER, DEVRONE M.	GFF-1410-561000-021-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22004891	69.00	3845960	181459153-0-1	OFFICE SUPPLIES	2/11/2020
VASSER, DEVRONE M.	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22004903	585.05	3846462	SIV143153	BAND PANTS	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004858	270.00	3847125	4838-2772-9809	SCHOOL TECHNOLOGY	2/11/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VASSER, DEVRONE M.	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004859	41.50	3846615	2906796	LAMINATING FILM 25" X 500'	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004894	151.96	3845960	181460463-0-1	ELECTRIC 3-HOLE PUNCH	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004895	391.41	3845960	181460512-0-1	FAX MACHINE TONER: BLACK, CYAN	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004896	51.69	3845960	181495871-0-1	FOR APRIL BROWN: MARKERS, FOL	2/11/2020
VASSER, DEVRONE M.	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004925	599.36	3845960	181459826-0-1	TONER	2/11/2020
WINTER, SCOTT	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004897	399.60	3845960	181461096-0-1	OFFICE SUPPLY	2/11/2020
WINTER, SCOTT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004926	104.06	3845960	181461597-0-1	ART CLASS SUPPLIES	2/11/2020
WINTER, SCOTT	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22004850	106.11	3846489	208124578226	SCHOOL TECHNOLOGY	2/11/2020
EDDY, MICHAEL SCOTT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004948	179.01	3845717	9439249088	CDF SUPPLIES	2/11/2020
CREATIVE TEES, INC.	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	0	200.73	3845711	JAN'20 CONF. TRAVEL	TRAVEL	2/11/2020
LAVIGNE, RONALD	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3846038	103306023	RICOH COPIER CONTRACT	2/11/2020
LAVIGNE, RONALD	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004900	284.76	3845960	181461295-0-1	GLOVES/BOX TAPE	2/11/2020
LAVIGNE, RONALD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	106.12	3845747	201049	BLANKET - MISC HARDWARE SUPPLI C165	2/11/2020
MARSHALL, SCOTT H.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	40.55	3845747	201129	BLANKET - MISC HARDWARE SUPPLIC141	2/11/2020
MARSHALL, SCOTT H.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	27.95	3845747	201130	BLANKET - MISC HARDWARE SUPPLI C144	2/11/2020
MARSHALL, SCOTT H.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	118.96	3845747	201132	BLANKET - MISC HARDWARE SUPPLI C148	2/11/2020
MORTRUD, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	34.90	3845747	201141	BLANKET - MISC HARDWARE SUPPLI C162	2/11/2020
MORTRUD, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	316.10	3845769	23435/2	BLANKET/ ELECTRICAL SUPPLIES	2/11/2020
MORTRUD, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	60.63	3845769	23439/2	BLANKET/ ELECTRICAL SUPPLIES	2/11/2020
MORTRUD, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	15.68	3845768	249305/1	BLANKET/ HARDWARE SUPPLIES	2/11/2020
MORTRUD, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	11.48	3845799	759684	BLANKET/ HARDWARE SUPPLIES	2/11/2020
MORTRUD, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	44.97	3845799	759685	BLANKET/ HARDWARE SUPPLIES	2/11/2020
MORTRUD, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	40.59	3845799	759687	BLANKET/ HARDWARE SUPPLIES	2/11/2020
MORTRUD, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	46.36	3845799	759689	BLANKET/ HARDWARE SUPPLIES	2/11/2020
MORTRUD, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	14.58	3845799	759695	BLANKET/ HARDWARE SUPPLIES	2/11/2020
MOORE, BRYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	10.77	3845799	759701	BLANKET/ HARDWARE SUPPLIES	2/11/2020
MOORE, BRYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	41.27	3845799	759721	BLANKET/ HARDWARE SUPPLIES	2/11/2020
MOORE, BRYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	37.97	3845799	759722	BLANKET/ HARDWARE SUPPLIES	2/11/2020
MOORE, BRYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	760.70	3846072	72241779-00	BLANKET/ AC SUPPLIES	2/11/2020
MOORE, BRYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	16.20	3846072	72248590-00	BLANKET/ AC SUPPLIES	2/11/2020
MOORE, BRYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	366.00	3845908	492964314	BLANKET/ PLUMBING SUPPLIES s3693	2/11/2020
MOORE, BRYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	372.00	3846058	7956	BLANKET - GLASS & GLASS SUPPLI	2/11/2020
MOORE, BRYAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	773.85	3845616	S2632728.001	BLANKET - MISC AC SUPPLIES C160	2/11/2020
BOH, SEAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	365.31	3845616	S2632867.001	BLANKET - MISC AC SUPPLIES C158	2/11/2020
BOH, SEAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	81.86	3845616	S2634020.001	BLANKET - MISC AC SUPPLIES C166	2/11/2020
EXECUTIVE HOTEL MGT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	11.91	3845734	000574409	BLANKET/ APPLIANCE PARTS S3698	2/11/2020
EXECUTIVE HOTEL MGT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	427.20	3845964	9127252-02	BLANKET - MISC LOCK & DOOR PAR C135	2/11/2020
AYSEN, LAURA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	33.41	3845964	9127736-00	BLANKET - MISC LOCK & DOOR PAR S3699	2/11/2020
FOLEY MARKETING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	69.40	3845779	S4328621.001	BLANKET - MISC ELECTRICAL SUPP	2/11/2020
FOLEY MARKETING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	170.00	3845779	S4329373.001	BLANKET/ ELECTRICAL SUPPLIES	2/11/2020
FOLEY MARKETING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	76.64	3845779	S4329447.001	BLANKET/ ELECTRICAL SUPPLIES	2/11/2020
FOLEY MARKETING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	304.95	3845779	S4329471.001	BLANKET - MISC ELECTRICAL SUPP	2/11/2020
FOLEY MARKETING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	293.38	3845779	S4329473.001	BLANKET - MISC ELECTRICAL SUPP	2/11/2020
FOLEY MARKETING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	192.86	3846049	1214-4	BLANKET - MISC PAINTING SUPPLI	2/11/2020
FOLEY MARKETING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	44.55	3846049	4628-3A	BLANKET - MISC PAINTING SUPPLI	2/11/2020
GOLDEN CORRAL CORPOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	64.88	3846870	2020-0546	BLANKET - MISC DISPOSAL OF WAS	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	193.24	3846031	S157833261.001	BLANKET - MISC PLUMBING SUPPLI	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	144.76	3846031	S157947272.001	BLANKET - MISC PLUMBING SUPPLI	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	51.95	3846031	S157950061.001	BLANKET - MISC PLUMBING SUPPLI	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	62.78	3845794	2002-003263	BLANKET - MISC HARDWARE SUPPLI	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	98.70	3845752	26699	BLANKET/ LOCK HARDWARE S3682	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003934	903.91	3846047	C1526757	APP CM 1526777	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	92.00	3845933	137-71048-01	BLANKET - MISC ELECTRICAL SUPP C143	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	196.47	3845933	137-71094-01	BLANKET - MISC ELECTRICAL SUPP C152	2/11/2020

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MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	47.28	3845933	137-71109-01	BLANKET - MISC ELECTRICAL SUPP C164	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	45.00	3845988	EX22000287	ANNUAL EXTINGUISHER INSP. TREEN CENTER	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	395.00	3845988	EX22000288	ANNUAL EXTINGUISHER INSP. LAKESHORE HIGH	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	120.00	3845988	EX22000289	ANNUAL EXTINGUISHER INSP. MANDEVILLE JR.	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	200.00	3845988	EX22000290	ANNUAL EXTINGUISHER INSP. MONTELEONE JR	2/11/2020
MUSIC THEATRE INTERN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002922	4,275.00	3845803	7176	BLANKET - SAND PUMPING UNDER P	2/11/2020
PAPA JOHN'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004722	2,475.00	3845803	7176A	BLANKET - SAND PUMPING UNDER P	2/11/2020
PAPA JOHN'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	90.73	3845689	K04660/7	BLNKT/ BUILDING SUPPLIES S3682	2/11/2020
PAPA JOHN'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	278.00	3845664	1097	BLANKET/ DOOR AND LOCK HARDWAR S3689	2/11/2020
PAPA JOHN'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	154.08	3845686	1066422	BLANKET - LUMBER AND HARDWARE	2/11/2020
PAPA JOHN'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	93.58	3845686	1066437	BLANKET - LUMBER AND HARDWARE	2/11/2020
PAPA JOHN'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	193.08	3845686	1066455	BLANKET - LUMBER AND HARDWARE	2/11/2020
PAPA JOHN'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	688.80	3846048	S2760167.002	BLANKET - MISC ELECTRICAL SUPP	2/11/2020
PAPA JOHN'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	93.07	3845703	0078380	BLANKET - MISC PLUMBING SUPPLI C142	2/11/2020
PAPA JOHN'S PIZZA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	223.76	3845834	787532	137618	2/11/2020
PAPA JOHN'S PIZZA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	210.00	3845621	7180	BLANKET - FILL MATERIAL NOT ON C145	2/11/2020
PAPA JOHN'S PIZZA	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	210.00	3845621	7181	BLANKET - FILL MATERIAL NOT ON C153	2/11/2020
PAPA JOHN'S PIZZA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000124	33.99	3847580	279530	OIL CHANGES/AIR FILTERS FOR 20	2/11/2020
PAPA JOHN'S PIZZA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	560.00	3845923	789336	BUS#199B & #148 CHILD CHECK MATE REPAIR	2/11/2020
PAPA JOHN'S PIZZA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	2,300.00	3845923	789374	REQUIRED SRVCS ON 9 SCHOOL BUSES	2/11/2020
PAPA JOHN'S PIZZA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	135.00	3845889	37445	BUS#063 TOW 2/11/20 BY HOLDEN'S WRECKER SRVC REIMB	2/11/2020
PAPA JOHN'S PIZZA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	950.00	3845919	789277	FEB 2020 BUS#097-C 19 DAYS RENTAL	2/11/2020
PAPA JOHN'S PIZZA	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	243.78	3845802	788158	COMMUNICATIONS DEPT PETTY CASH REIMBURSEMENT	2/11/2020
PAPA JOHN'S PIZZA	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3845961	STPSB 2020-M2	FEB 2020 EAP SERVICES	2/11/2020
PAPA JOHN'S PIZZA	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3845699	23593569	ACCT#15970080 T JARUSOOK PAYROLL WK 2/3/20-2/9/20	2/11/2020
PAPA JOHN'S PIZZA	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	87.82	3845927	200426645017	COFFEE SERVICE	2/11/2020
PAPA JOHN'S PIZZA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	27.12	3848116	353146	CUST. SUPP & MISC EQUIP SERV	2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.00	20721	787729		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.00	20723	787736		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.85	9117	787748		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.98	16031	787685		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	748.00	12544	382039501A		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	969.00	44275	382041997A		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	728.83	44237	26158-59,82,57		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	304.00	16035	0029187		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.72	10450	787531		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.39	10449	787530		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.25	8843	787878		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.00	8844	787879		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.60	24959	6820		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,104.00	24951	16025		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,197.00	24962	24150		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.17	24957	0735		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,331.85	20932	787602		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	20934	787608		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	16034	787693		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.50	8847	787727		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	8848	787728		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,394.14	9114	787742		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	12451	787765		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	6914	787880		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16019	787669		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	16026	787676		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	12455	787781		2/11/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16036	787700		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16023	787673		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16021	787671		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12459	787799		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	29411	787636		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	619.08	24961	14478		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16043	787714		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	16044	787715		2/11/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.00	23659	787639		2/11/2020
LOWE'S HOME CENTERS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.00	23660	787642		2/11/2020
WELLES, JOHN E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.00	16025	787675		2/11/2020
WELLES, JOHN E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	16033	787691		2/11/2020
WELLES, JOHN E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	16045	787716		2/11/2020
EAST ST. TAMMANY CHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	775.00	10451	787594		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.81	120200051	787610		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,657.02	120200052	787619		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	311.22	122020014	787837		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,909.00	16047	787718		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,668.95	23663	787647		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	373.53	924963	45036-250		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	17003	382036685a		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	9111	787730		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16022	787672		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.15	12453	787772		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12457	787791		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	12450	787761		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	29410	787635		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	414.34	29417	7947921		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8139	787529		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	7084	787830		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16038	787706		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.00	9115	787744		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7078	787795		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	23666	787651		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1303	787546		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20722	787731		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.99	24954	148822/1		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	16030	787683		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.16	29415	20001330		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12458	787794		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	528.00	24953	2915		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.85	9112	787732		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	9113	787735		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10453	787733		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16040	787709		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16042	787712		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.04	2006	787538		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.97	10452	787591		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28056	787692		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.39	7072	787759		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9119	787751		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	205.52	24053	ARUBV52189382		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	630.00	16048	12920		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	29412	787637		2/11/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	12454	787776		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	523.40	29416	10497990		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	596.73	12476	201A		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	20933	787605		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	9587	gasoline 021120		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	20724	787737		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.50	8846	787738		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	8845	787739		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16037	787702		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.00	16009	787662		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.00	16015	787667		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.00	28087	1139211615		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.50	16046	787717		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16020	787670		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16029	787681		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16039	787708		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.50	16013	787665		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	16010	787663		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16024	787674		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	16014	787666		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.00	16007	787660		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16041	787710		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29409	787634		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16028	787679		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.50	16018	787668		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	510.00	24952	100587		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	23662	787646		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.50	16008	787661		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	29413	787638		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.00	29414	787640		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.45	12452	787770		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.50	16011	787664		2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	28058	787699		2/11/2020
SMITH'S SPORTING GOO	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	39,119.43	3846695	FEB'20 SUPPLY	FEB 2020 SUPPLY	2/11/2020
SMITH'S SPORTING GOO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	72.53	3846072	2230604-00	REPAIR PARTS	2/11/2020
SMITH'S SPORTING GOO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	15.48	3846072	722248101-00	REPAIR PARTS	2/11/2020
SMITH'S SPORTING GOO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	38.97	3845993	148938/1	REPAIR PARTS	2/11/2020
SMITH'S SPORTING GOO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004901	171.19	3845960	181496893-0-1	TONER- FONTAINEBLEAU HIGH	2/11/2020
SMITH'S SPORTING GOO	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	351.00	3846685	FEB'20 FOOD	FEB 2020 FOOD	2/11/2020
SMITH'S SPORTING GOO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	179.05	3845780	20873740,104116772RE	SCHOOL LUNCH PREPAYMENTS	2/11/2020
SMITH'S SPORTING GOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,691.70	1302208017	8017 2/12/2020 STMT		2/12/2020
SMITH'S SPORTING GOO	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22004116	39.45	3845756	4467785	FED PRO RESOURCE BOOKS	2/12/2020
SMITH'S SPORTING GOO	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22004117	68.00	3845756	4467819	FED PRO RESOURCE BOOKS	2/12/2020
SMITH'S SPORTING GOO	300-1510-561000-086-1413-0041-000-0000-30820	MATERIAL AND SUPPLIES	22004116	845.70	3845756	MU242246	FED PRO RESOURCE BOOKS	2/12/2020
SMITH'S SPORTING GOO	300-1510-561000-003-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004919	249.00	3846615	2907272	LAMINATING FILM	2/12/2020
SMITH'S SPORTING GOO	300-1510-561000-014-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004906	299.00	3845958	9009932130	PRINTER	2/12/2020
SMITH'S SPORTING GOO	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	12.00	3846414	791012	TITLE 1 KIT 10/1/19 LIGO TRANSPORTATION (CONNERLY)	2/12/2020
SMITH'S SPORTING GOO	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	26.75	3848326	802005	KIT 2 PAIRS OF PANTS (K LEE)	2/12/2020
SMITH'S SPORTING GOO	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22004971	1,266.39	3845960	181499799-0-1	OFFICE SUPPLIES FOR HCC	2/12/2020
SMITH'S SPORTING GOO	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846195	199868	ACCT#71346 WYATT M COMPREHENSIVE EXAM	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004932	119.57	3846415	2561320220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004933	310.94	3846756	2561350220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004934	302.68	3846415	2561710220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004935	339.48	3846756	2561750220	CLASSROOM MATERIALS	2/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004935	449.88	3846756	2561770220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004935	418.59	3846756	2561800220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004936	210.68	3846415	2561860220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004936	27.59	3846415	2561890220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004936	201.02	3846415	2561900220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004937	147.17	3845979	2561950220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004938	418.58	3846415	2561970220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004939	10.11	3846415	2562130220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004940	125.08	3846756	2562290220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004940	105.76	3846756	2562340220	CLASSROOM MATERIALS	2/12/2020
SMITH'S SPORTING GOO	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004652	348,229.68	3846679	10374171415	58 SCHOOL SECURITY ARCHIVER	2/12/2020
SMITH'S SPORTING GOO	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004725	5,460.00	3845750	135	COPPER WIRE FOR ADDITIONAL SEC	2/12/2020
SMITH'S SPORTING GOO	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	29,240.00	3846027	4917-21	1800 MADISONVILLE	2/12/2020
DRAGO, DANA ANN	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	6,562.50	3846477	0008545	1920 CHS	2/12/2020
WILLIAMS, VIRGINIA H	C34-4600-545000-002-0000-0000-000-0000-C1905	CONSTRUCTION SERVICES	0	11,250.00	3845833	788478	PROJECT 1905 ABNEY ELEMENTARY	2/12/2020
WILLIAMS, VIRGINIA H	CRF-4300-533400-048-0000-0000-000-0000-R0077	ARCHITECT/ENGINEERING SVCS	0	1,312.50	3845744	19023.01	PROJECT R0077 RIVERSIDE ELEMENTARY	2/12/2020
WILLIAMS, VIRGINIA H	CRF-4300-533400-019-0000-0000-000-0000-R0068	ARCHITECT/ENGINEERING SVCS	0	161.70	3846502	I00411226-02122020	ADVERTISING	2/12/2020
WILLIAMS, VIRGINIA H	CRF-4600-545000-048-0000-0000-000-0000-R0077	CONSTRUCTION SERVICES	22004154	7,500.00	3846809	20-1088FL	REROOFING OF TRACTOR SHED	2/12/2020
WILLIAMS, VIRGINIA H	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004920	1,478.52	3845960	181499518-0-1	OFFICE SUPPLIES	2/12/2020
WILLIAMS, VIRGINIA H	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22004921	232.47	3845960	181499657-0-1	SUPPLIES FOR FRONT OFFICE	2/12/2020
WILLIAMS, VIRGINIA H	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22004778	239.00	3845958	9009932132	SCHOOL TECHNOLOGY	2/12/2020
WILLIAMS, VIRGINIA H	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22004842	138.04	3845679	10374043239	SCHOOL TECHNOLOGY	2/12/2020
WILLIAMS, VIRGINIA H	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22004918	935.00	3846052	16976	VINYL FLOOR TARP FOR BAND	2/12/2020
WILLIAMS, VIRGINIA H	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22004907	690.75	3846780	430622	COLOR GUARD SHOES AND TAPE	2/12/2020
WILLIAMS, VIRGINIA H	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004893	1,221.34	3845960	181495267-0-1	OFFICE SUPPLIES	2/12/2020
JOHN EHRET HIGH SCHO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004698	1,138.53	3846620	9098334529	CDF SUPPLIES	2/12/2020
HEALY AWARDS, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004969	52.26	3845960	181499303-0-1	CDF SUPPLIES	2/12/2020
HEALY AWARDS, INC.	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22004967	177.60	3845960	181499066-0-1	SCHOOL TECHNOLOGY	2/12/2020
HEALY AWARDS, INC.	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	36.14	3846604	I00415631-02052020	ADVERTISING	2/12/2020
GRADUATE SUPPLY, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004968	160.50	3845960	181499182-0-1	OFFICE SUPPLIES	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	37.94	3845747	200944	BLANKET - MISC HARDWARE SUPPLI C170	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	101.95	3845747	201071	BLANKET - MISC HARDWARE SUPPLI C169	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	163.33	3845747	201116	BLANKET - MISC HARDWARE SUPPLI C190	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	76.28	3845747	201133	BLANKET - MISC HARDWARE SUPPLI C171	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	576.00	3845747	201146	BLANKET - MISC HARDWARE SUPPLI C174	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	79.08	3845747	201147	BLANKET - MISC HARDWARE SUPPLI C175	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	90.98	3845747	201150	BLANKET - MISC HARDWARE SUPPLI C179	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	54.53	3845747	201153	BLANKET - MISC HARDWARE SUPPLI C185	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	33.98	3845747	201158	BLANKET - MISC HARDWARE SUPPLI C188	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	54.34	3845769	23443/2	BLANKET/ ELECTRICAL SUPPLIES	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	270.00	3845769	23446/2	BLANKET/ ELECTRICAL SUPPLIES	2/12/2020
GRADUATE SUPPLY, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	175.20	3845769	23450/2	BLANKET/ ELECTRICAL SUPPLIES	2/12/2020
ROUSES MARKET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	170.06	3845736	1559735-00	BLANKET/ CEILING TILE SUPPLIES S3708	2/12/2020
ROUSES MARKET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	107.21	3845768	249358/1	BLANKET/ HARDWARE SUPPLIES	2/12/2020
ROUSES MARKET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	37.76	3845768	249359/1	BLANKET/ HARDWARE SUPPLIES	2/12/2020
ROUSES MARKET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	14.97	3845768	249391/1	BLANKET/ HARDWARE SUPPLIES	2/12/2020
ROUSES MARKET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	100.89	3845799	759750	BLANKET/ HARDWARE SUPPLIES	2/12/2020
ART SHOP, THE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	72.96	3845799	759751	BLANKET/ HARDWARE SUPPLIES	2/12/2020
ART SHOP, THE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	112.98	3845799	759752	BLANKET/ HARDWARE SUPPLIES	2/12/2020
ART SHOP, THE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	45.49	3845799	759754	BLANKET/ HARDWARE SUPPLIES	2/12/2020
PRUDENT PUBLISHING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	15.27	3845799	759768	BLANKET/ HARDWARE SUPPLIES	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	17.57	3845799	759779	BLANKET/ HARDWARE SUPPLIES	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	31.95	3845799	759801	BLANKET/ HARDWARE SUPPLIES	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	12.98	3845799	759805	BLANKET/ HARDWARE SUPPLIES	2/12/2020

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SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	24.68	3845799	759806	BLANKET/ HARDWARE SUPPLIES	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	60.96	3845799	759809	BLANKET/ HARDWARE SUPPLIES	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	253.50	3845668	1-37843	BLANKET/ GLASS REPAIR AND MATE S3722	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000167	77.00	3845792	19136	BLANKET/ CLEANING SUPPLIES	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	537.90	3845948	9441368710	BLANKET - MISC HARDWARE & SUP C182	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	522.42	3845948	9441368728	BLANKET - MISC HARDWARE & SUP C184	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	274.56	3845908	492983369	BLANKET/ PLUMBING SUPPLIES S3713	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	382.68	3845908	493004425	BLANKET/ PLUMBING SUPPLIES s3712	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	200.24	3845908	493004603	BLANKET/ PLUMBING SUPPLIES s3715	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	900.00	3846503	7963	BLANKET - GLASS & GLASS SUPPLI	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	47.88	3845857	S2632962.001	BLANKET - MISC AC SUPPLIES C191	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	151.67	3845741	3053142	BLANKET/ AC SUPPLIES S3731	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	51.07	3845741	3053237	BLANKET/ AC SUPPLIES S3717	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	25.90	3846512	20950	BLANKET/ SIGNAGE AND LABELS	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	166.73	3846049	1270-6	BLANKET - MISC PAINTING SUPPLI	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	141.61	3846049	1274-8	BLANKET - MISC PAINTING SUPPLI	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	225.46	3846049	4684-6B	BLANKET - MISC PAINTING SUPPLI	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	71.89	3845796	S157963194.001	BLANKET/ PLUMBING SUPPLIES	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	47.75	3845794	2002-003390	BLANKET - MISC HARDWARE SUPPLI	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	158.46	3845777	055530/1	BLANKET/ HARDWARE SUPPLIES	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	142.62	3846424	901105	BLANKET/ HARDWARE SUPPLIES S3706	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	38.97	3845759	148966/1	BLANKET - MISC HARDWARE SUPPLI	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	26.56	3845759	148981/1	BLANKET - MISC HARDWARE SUPPLI	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	101.40	3846534	2000809213	BLANKET - MISC WELDING SUPPLIE	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	498.14	3845933	137-70905-01	BLANKET - MISC ELECTRICAL SUPP C189	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	457.96	3845933	137-70905-01A	BLANKET - MISC ELECTRICAL SUPP C189	2/12/2020
SAM'S CLUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004646	32.10	3845933	137-71157-01	BLANKET - MISC ELECTRICAL SUPP C181	2/12/2020
SHARP, RONALD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	70.00	3845988	EX22000343	ANNUAL EXTINGUISHER INSP. CJ SCHOEN	2/12/2020
MEYERS, CARRIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	180.00	3845988	EX22000344	ANNUAL EXTINGUISHER INSP. COVINGTON ELEM.	2/12/2020
TALLEY, KELLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	645.00	3845988	EX22000345	ANNUAL EXTINGUISHER INSP. COVINGTON HIGH	2/12/2020
KING, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	50.00	3846423	EX22000346	ANNUAL FIRE EXTINGUISHER INSP. EDUCATION CENTER	2/12/2020
BARROIS, ADAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	150.00	3845988	EX22000347	ANNUAL EXTINGUISHER INSP. LYON ELEM.	2/12/2020
RANDOLPH, MILISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	417.14	3845689	92429 /7	BLNKT/ BUILDING SUPPLIES S3726	2/12/2020
LSU TRACK & FIELD OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	10.68	3845790	220000033375	BLANKET/ HARDWARE SUPPLIES	2/12/2020
LSU TRACK & FIELD OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	32.29	3845790	220000033394	BLANKET/ HARDWARE SUPPLIES	2/12/2020
LSU TRACK & FIELD OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	457.45	3845703	0092307	BLANKET - MISC PLUMBING SUPPLI C178	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	494.45	3846066	789188	107595	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.75	3846066	789190	107848	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	3,715.85	3846066	789191	107930	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,272.15	3846066	789192	107823	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	621.85	3846066	789195	127670	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.90	3846066	789196	127671	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	348.86	3845851	787903	0012828602	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,790.93	3845851	787904	0120275000	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.65	3845851	787905	0120275100	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3845851	787906	0120275200	2/12/2020
LSU TRACK & FIELD OF	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	11.65	3845851	787907	0111737811	2/12/2020
GARDNER, KENNETH P	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,850.05	3845851	787908	1002438700	2/12/2020
BREWIN, CHRISTOPHER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	496.20	3845851	787909	0111745700	2/12/2020
DICKENS, JESSICA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3845851	787910	0111735700	2/12/2020
BUSCH, JENNIFER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	24.67	3845851	787911	0111735304	2/12/2020
SINGLETARY, REBECCA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	935.87	3845851	787912	0111735000	2/12/2020
HORTON, SHARON C.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	218.48	3845851	787913	0111635000	2/12/2020
HORTON, SHARON C.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,214.80	3845851	787914	0381560000	2/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HORTON, SHARON C.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3845851	787915	0390011000	2/12/2020
HORTON, SHARON C.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,778.78	3845851	787916	0390030201	2/12/2020
HORTON, SHARON C.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.17	3845851	787917	0381560600	2/12/2020
HORTON, SHARON C.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004345	555.00	3846136	34063	ALARM ALL OTHER LOCATIONS	2/12/2020
NORTHSHORE UMPIRING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004459	120.00	3845931	34065	005 ALARM	2/12/2020
NORTHSHORE UMPIRING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	20.89	3845625	2933-659498	BLANKET - TRUCK PARTS C192	2/12/2020
SCOTT, JOHN G.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3845856	279552	BLANKET OIL CHANGE FOR TRUCKS	2/12/2020
SCOTT, JOHN G.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	19.98	3845781	1635-457326	BLANKET/ VEHICLE SUPPLIES	2/12/2020
SCOTT, JOHN G.	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	2,821.52	3845970	X101000257:01	LEASE BUS#505 PARTS TO REPAIR DAMAGE ON 12/3/19	2/12/2020
LOUISIANA MU ALPHA T	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	247.50	3845888	789799	02/12/20 LEADERSHIP BREAKFAST (55 GUESTS)	2/12/2020
LOUISIANA MU ALPHA T	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	4,788.50	3845989	025566	CUST#1542 JAN 2020 BACKGROUND CHECKS	2/12/2020
LOUISIANA MU ALPHA T	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22004583	110.42	3846742	01167905	SCHOOL TECHNOLOGY	2/12/2020
LOUISIANA MU ALPHA T	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004877	889.00	3846694	INV 2775049	STPPS JANITORIAL SUPPLIES BID	2/12/2020
LOUISIANA MU ALPHA T	PWF-4300-533400-036-0000-0000-000-0000-P0240	ARCHITECT/ENGINEERING SVCS	0	163.53	3846502	I00413938-01292020	ADVERTISING	2/12/2020
LOUISIANA MU ALPHA T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.98	17924	787968		2/12/2020
LOUISIANA MU ALPHA T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.90	16916	787936		2/12/2020
LOUISIANA MU ALPHA T	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	16917	787937		2/12/2020
WOODLAWN HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.64	17931	788046		2/12/2020
WOODLAWN HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	283.15	24058	2615887		2/12/2020
MITCHAM, TYLER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.44	5792	788074		2/12/2020
PETALS & STEMS FLORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.50	12465	110162A		2/12/2020
PETALS & STEMS FLORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.79	16050	788132		2/12/2020
PETALS & STEMS FLORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27203	787976		2/12/2020
PETALS & STEMS FLORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.48	27204	787979		2/12/2020
PETALS & STEMS FLORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.10	17917	787896		2/12/2020
PETALS & STEMS FLORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	17918	787897		2/12/2020
PETALS & STEMS FLORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	191.40	16049	0029202		2/12/2020
PETALS & STEMS FLORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29419	787922		2/12/2020
CICI'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29420	787924		2/12/2020
CICI'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.30	29422	787928		2/12/2020
CICI'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	16937	788002		2/12/2020
CICI'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	16918	787938		2/12/2020
CICI'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	15330	1107927		2/12/2020
CICI'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	6060	787895		2/12/2020
CICI'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,508.00	24968	447902		2/12/2020
CICI'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	353.87	27207	24134		2/12/2020
CICI'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	191.91	27206	24135		2/12/2020
BARKER, EDWARD A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	17925	787970		2/12/2020
BARKER, EDWARD A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.50	24974	82871		2/12/2020
BARKER, EDWARD A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.85	6051	787885		2/12/2020
BARKER, EDWARD A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	1715	787997		2/12/2020
BARKER, EDWARD A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	546.00	28085	200691		2/12/2020
HUSSER, KENNETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.34	21591	787977		2/12/2020
MHS CAFETERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.00	16925	787954		2/12/2020
MHS CAFETERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.60	29423	787929		2/12/2020
MHS CAFETERIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.48	27201	2001-069873		2/12/2020
NATIONAL ASSOC FOR M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.88	21588	787985		2/12/2020
NATIONAL ASSOC FOR M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	16913	787931		2/12/2020
NATIONAL ASSOC FOR M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14407	788015		2/12/2020
NATIONAL ASSOC FOR M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	767.00	17921	787901		2/12/2020
NATIONAL ASSOC FOR M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	16919	787940		2/12/2020
NATIONAL ASSOC FOR M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,249.94	17923	787965		2/12/2020
NEW ORLEANS PELICANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,200.00	27205	788009		2/12/2020
NEW ORLEANS PELICANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,912.32	5786	788064		2/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NEW ORLEANS PELICANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,258.75	5787	788066		2/12/2020
NEW ORLEANS PELICANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.21	5789	788069		2/12/2020
NEW ORLEANS PELICANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.46	5790	788071		2/12/2020
NEW ORLEANS PELICANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	5793	788077		2/12/2020
NEW ORLEANS PELICANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,006.00	8140	788080		2/12/2020
BIO-RAD LABORATORIES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16924	787952		2/12/2020
TERREBONNE PARISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17922	787902		2/12/2020
TERREBONNE PARISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16935	787993		2/12/2020
TERREBONNE PARISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16934	787988		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.96	6058	787892		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.24	27202	787943		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.97	21590	787981		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16910	787925		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	16911	787927		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17935	788051		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	16912	787930		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	553.00	18337	19-1139		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.40	16927	787958		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,545.48	22020107	022020		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,535.91	22020042	022020042-5668		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	548.72	22020010	2659Feb		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,890.81	2200102	5742Feb		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,031.71	1302205882	5882 2/12/20 STMT		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.98	220201101	787884		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,849.91	22020110	787893		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	948.04	12020118	788068		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,204.42	2122020	798666		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,095.49	130208009	8009-2/12/2020		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,941.81	220268157	CC STATEMENT 02/20		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14,451.08	220266096	CC STATEMENT 02/2020		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,116.78	220268140	CC STATEMENT 2/20		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,388.37	220269346	CC STATMENT 2/2020		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	202.76	22020024	FEB MC		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	806.36	220200161	FEBRURARY		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,940.00	16921	787945		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,480.00	16053	788136		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	16908	787921		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17929	788044		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16938	788017		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	362.32	12461	787919		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17933	788049		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	6052	787886		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.54	16054	7963281		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	12460	787918		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29418	787920		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	16914	787932		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16915	787934		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	27200	787939		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	17932	788047		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16055	788138		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21592	787990		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17934	788050		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.70	17920	787900		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.80	16930	787975		2/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.70	16931	787978		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.80	16932	787980		2/12/2020
JUBILEE FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	173.71	16933	787983		2/12/2020
BEAU CHENE COUNTRY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.92	17938	788055		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.80	17926	787973		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16936	787998		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.57	16940	788021		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	6056	787890		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.83	6057	787891		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.73	17928	788043		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.51	5791	788073		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5785	788062		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3650	3650		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.00	15329	2-4 2-5 2-7		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21594	787963		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	21589	787971		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,040.00	7096	21120		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24047	788024		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.01	24048	788026		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24049	788033		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.01	24050	788057		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	17919	787899		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	884.78	24975	908113501		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,068.00	17937	788054		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	6054	787888		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.83	6055	787889		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.45	17930	788045		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16051	788134		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.05	16052	788135		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	17927	788041		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	16909	787923		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	16056	788139		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.00	16057	788140		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	29421	787926		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	24973	3788		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	24045	788028		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.01	24046	788030		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6059	787894		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	17936	788053		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	16012	788127		2/12/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.50	16017	788128		2/12/2020
CAPITAL ONE BANK	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	16.20	3845855	JAN'20 TRAVEL	TRAVEL	2/12/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004875	394.22	3845904	0526552	SFS PARTS	2/12/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004875	368.25	3845904	0526553	SFS PARTS	2/12/2020
CAPITAL ONE BANK	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004565	246.84	3846729	961610	FILE CABINET - CLEARWOOD JR HI	2/12/2020
CAPITAL ONE BANK	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	53,143.91	3147	0082161-IN	M DRODDY F822778 FUNDING REIMBURSEMENT	2/12/2020
CAPITAL ONE BANK	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005120	235.00	3846118	CV-3464-0207-0219	SHAWN MULLET HUMAN GEOG CONF REG 3/19-20/20	2/13/2020
CAPITAL ONE BANK	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005119	235.00	3846117	CV-3466-0224-0241	SHAWN MULLET ECONOMICS CONF REG 3/19-20/20	2/13/2020
CAPITAL ONE BANK	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	146.00	3846149	790085	PRAXIS 5624 PLT GRADES 7-12 REIMBURSEMENT	2/13/2020
CAPITAL ONE BANK	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004798	15,168.21	3846415	2499750220	CLASSROOM SUPPLIES	2/13/2020
CAPITAL ONE BANK	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	68,013.13	3127	788460	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3127	788461	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3127	788474	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,580.00	3127	788475	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020

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CAPITAL ONE BANK	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3127	788463	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3127	788468	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3127	788469	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3127	788457	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,905.50	3127	788472	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	43,147.63	3127	788459	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3127	788473	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3127	788464	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,241.66	3127	788465	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,900.00	3127	788470	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,006.50	3127	788467	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3126	788271	FEB 2020 SEMI MNTHLY PR DEDUCTS	2/13/2020
CAPITAL ONE BANK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	6,400.00	3847258	3014	FHS PROGRAM FEES HTML, CSS & JAVASCRIPT	2/13/2020
CAPITAL ONE BANK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	2,350.00	3847258	3015	LHS PROGRAM FEES HTML, CSS & JAVASCRIPT & PROF WEB	2/13/2020
CAPITAL ONE BANK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	3,400.00	3847258	3016	MHS PROGRAM FEES HTML, CSS & JAVASCRIPT	2/13/2020
CAPITAL ONE BANK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	3,732.00	3847258	3017	NHS PROGRAM FEES HTML, CSS & JAVASCRIPT	2/13/2020
CAPITAL ONE BANK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	2,550.00	3847258	3018	PRHS PROGRAM FEES HTML, CSS & JAVASCRIPT	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22004818	38.00	3846897	529-81283524	XEROGRAPHIC PAPER	2/13/2020
CAPITAL ONE BANK	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004953	602.02	3845870	677875	AG SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004885	798.96	3847073	701464864-01	STUDENT INCENTIVES	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22004955	775.50	3847152	529-81284973	XEROGRAPHIC PAPER	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22004729	247.60	3845915	90616	SCHOOL TECHNOLOGY	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22004398	226.94	3847010	180966027-0-1	OFFICE SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22004909	194.80	3846489	208124589209	CLASSROOM MATERIALS	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22004978	1,224.00	3846897	529-81285383	XEROGRAPHIC PAPER	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22004910	42.04	3846489	208124588757	AVERY LABELS 5160 PAGE 147 9-0	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004979	1,551.00	3846897	529-81285388	COPY PAPER	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22004977	44.83	3846489	208124588779	ART DEPT SCULPT-IT	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22004916	3,877.50	3846897	529-81284628	COPIER PAPER	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22004914	58.12	3846489	208124588753	PAPER ROLLS	2/13/2020
CAPITAL ONE BANK	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004958	584.24	3846537	10238176	NON PUBLIC	2/13/2020
CAPITAL ONE BANK	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004138	268.80	3847138	INV64077	NON PUBLIC	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004917	1,292.50	3846897	529-81284633	COPY PAPER	2/13/2020
CAPITAL ONE BANK	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22004915	194.59	3846489	208124588768	PHYSICAL ED SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	3,000.00	3847258	3026	SOFTWARE DEV CDF SATELLITE FEE 2019-2020	2/13/2020
CAPITAL ONE BANK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004985	71.29	3846496	ARV/42905336	CDF SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004985	4,711.47	3846496	ARV/42908949	CDF SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	0	26.00	3845912	457592	PRINTING 26 BLACK HISTORY MONTH POSTERS	2/13/2020
CAPITAL ONE BANK	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	232.57	3845927	200446645002	COFFEE SERVICE	2/13/2020
CAPITAL ONE BANK	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002796	1,104.70	3846332	1366	OFFICE FURNITURE - HUMAN RESOU	2/13/2020
CAPITAL ONE BANK	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	319.69	3846140	6-926-95346	ACCOUNT #1155-1946-8	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	295.56	3845983	200979	BLANKET - MISC HARDWARE SUPPLI c219	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	48.98	3845983	201166	BLANKET - MISC HARDWARE SUPPLI C194	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	23.97	3845983	201171	BLANKET - MISC HARDWARE SUPPLI C214	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004346	180.29	3846003	23460/2	BLANKET/ ELECTRICAL SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	68.88	3846003	23460/2A	BLANKET/ ELECTRICAL SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	30.50	3846789	23461/2	BLANKET/ ELECTRICAL SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	316.99	3846002	249448/1	BLANKET/ HARDWARE SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	16.47	3846032	759823	BLANKET/ HARDWARE SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	131.94	3846032	759827	BLANKET/ HARDWARE SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	17.75	3846032	759839	BLANKET/ HARDWARE SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	210.99	3846524	72274155-00	BLANKET/ AC SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004775	729.42	3846115	353008785	BLANKET - MISC PLUMBING SUPPLI C206	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	705.00	3846503	7972	BLANKET - GLASS & GLASS SUPPLI	2/13/2020

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CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	370.64	3846503	7973	BLANKET - GLASS & GLASS SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	67.38	3845857	S2634578.001	BLANKET - MISC AC SUPPLIES C209	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	66.26	3846874	20954	BLANKET/ SIGNAGE AND LABELS	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	351.44	3846012	23514830	BLANKET/ METAL TOOLS AND ACCES S3733	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	871.48	3845964	9128677-01	BLANKET/ LOCK AND DOOR HARDWAR S3750	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	102.00	3846017	S4329685.001	BLANKET - MISC ELECTRICAL SUPP	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	513.75	3846017	S4330371.001	BLANKET/ ELECTRICAL SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	37.56	3846017	S4330377.001	BLANKET/ ELECTRICAL SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	921.71	3846017	S4330386.001	BLANKET/ ELECTRICAL SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	311.70	3846017	S4330495.001	BLANKET/ ELECTRICAL SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004707	1,581.00	3845788	788243	15 PIECES OF 3"X3"X3/16" SQUAR	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	150.89	3846049	4730-7A	BLANKET - MISC PAINTING SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	574.92	3846492	4731-5	BLANKET - MISC PAINTING SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	114.60	3846031	S157866202.001	BLANKET - MISC PLUMBING SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	94.88	3846030	S157886753.001	BLANKET/ PLUMBING SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	405.23	3846030	S157909567.001	BLANKET/ PLUMBING SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	13.48	3846026	2002-003549	BLANKET - MISC HARDWARE SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	10.08	3846026	2002-003620	BLANKET - MISC HARDWARE SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	26.96	3846015	055550/1	BLANKET/ HARDWARE SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	59.95	3845993	148991/1	BLANKET - MISC HARDWARE SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	38.52	3845993	148993/1	BLANKET - MISC HARDWARE SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	14.77	3845993	148996/1	BLANKET - MISC HARDWARE SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	13.99	3845993	149001/1	BLANKET - MISC HARDWARE SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	171.11	3845993	149002/1	BLANKET - MISC HARDWARE SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	160.91	3845993	149006/1	BLANKET - MISC HARDWARE SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	40.95	3845993	149008/1	BLANKET - MISC HARDWARE SUPPLI	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	19.20	3846904	2000809649	BLANKET - MISC WELDING SUPPLIE	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	37.42	3845933	137-71203-01	BLANKET - MISC ELECTRICAL SUPP C199	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	70.00	3845988	EX22000381	ANNUAL EXTINGUISHER INSP. HARRISON CURRICULUM	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	200.00	3846423	EX22000383	ANNUAL FIRE EXTINGUISHER INSP. LEE ROAD JR	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	150.00	3846423	INV0072	ANNUAL FIRE EXTINGUISHER INSP. PITCHER JR	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	196.14	3845925	1066553	BLANKET - LUMBER AND HARDWARE	2/13/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	71.57	3846023	220000033429	BLANKET/ HARDWARE SUPPLIES	2/13/2020
CAPITAL ONE BANK	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	181.31	3845900	788803	2830733-8	2/13/2020
CAPITAL ONE BANK	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	96.81	3845898	788804	2789359-7	2/13/2020
CAPITAL ONE BANK	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	18.01	3845894	788807	6428742-8	2/13/2020
CAPITAL ONE BANK	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	30.36	3845896	788810	2831596-8	2/13/2020
CAPITAL ONE BANK	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	282.72	3845902	788813	1071187-5	2/13/2020
CAPITAL ONE BANK	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	163.27	3845899	788815	3200116-6	2/13/2020
CAPITAL ONE BANK	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22001169	399.30	3846033	003-212337	BLANKET/ FILL MATERIALS NOT ON	2/13/2020
CAPITAL ONE BANK	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	0	40.00	3846056	789457	STUDENT TEACHER CAREER FAIR 4/9/20 REGISTRATION	2/13/2020
CAPITAL ONE BANK	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22004654	1,472.34	3846905	IN0708459	CPR/THERMOMETERS FOR NURSING S	2/13/2020
CAPITAL ONE BANK	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	22004809	212.00	3846236	703135	BOTTLED WATER	2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.85	9129	11667926021320		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	306.78	28061	7004797021320		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	131.92	4383	788433		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	262.81	29430	2881503		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	44218	788425		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16064	788190		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	798.26	44159	788330		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.37	20725	788390		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18339	788210		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.45	18340	788212		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44207	788405		2/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18341	788215		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.45	18342	788216		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.80	4390	788448		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1717	788275		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	44199	788387		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	44200	788389		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18337	788203		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.45	18338	788206		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.30	12463	788211		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	44202	788392		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	44178	788348		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.20	1716	81470		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16060	20928		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.43	20033	788309		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.12	8153	985M93-6470470 FEB		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	24059	985M96=98068060220		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	6920	M93 3118 118		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	782.50	12470	41108		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	393.64	4384	788440		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29464	788200		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.86	4385	788442		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	490.00	44201	788391		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.50	44251	792802		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	299.00	5328	788198		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.75	29424	788245		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	20031	788266		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.00	12466	788310		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	20035	788331		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	369.20	44166	788340		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	44192	788362		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.00	4377	788401		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	4379	788416		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	4380	788419		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	4388	788446		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,395.90	4389	788447		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	44224	788483		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.50	29466	788202		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	18046	02213202000028		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.17	4386	788443		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.32	10457	Feb.13,2020		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.82	9590	Feb985M93		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.32	28070	FEBRUARY		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	44179	788349		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29426	788250		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29428	788253		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44161	788335		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	44189	788351		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.50	5321	788180		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.00	16067	788193		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	449.85	16066	788192		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.50	16059	788185		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44212	788413		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.30	2020185378	788261		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	397.18	113012	788449		2/13/2020

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CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	675.00	44220	788452		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	651.00	44321	13298289		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,595.00	29431	91245206		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16068	788197		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20038	788339		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44160	788332		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44206	788403		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5323	788183		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5325	788194		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,583.95	4387	788445		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44221	788480		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44213	788414		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	274.28	12464	788213		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	4381	788424		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29465	21320		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5326	788195		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	5320	788179		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5322	788181		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	16058	788182		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29425	788248		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12467	788311		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44180	788350		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44210	788409		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20037	788336		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	44183	788356		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29427	788251		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44211	788411		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16061	788187		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16063	788189		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	44193	788364		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	44194	788367		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	205.00	29429	788255		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20034	788315		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	16065	788191		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44208	788407		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	44197	788375		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	44198	788385		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4391	788450		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44162	788337		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	44195	788369		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	44196	788374		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4378	788412		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.94	29432	17676208052		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.00	5327	788196		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44222	788481		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.03	4382	788429		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44170	788346		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	44181	788354		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	44184	788357		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44173	788344		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44174	788345		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44167	788341		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44205	788400		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.55	20029	788263		2/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	29463	24554		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	44182	788355		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5324	788184		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16062	788188		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44223	788482		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20030	788264		2/13/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20036	788334		2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	262.20	3846081	23418	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	262.20	3846081	23419	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	262.20	3846081	23420	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	367.74	3846081	23457	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	212.40	3846081	23458	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	67.98	3846032	759654	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	80.82	3846032	759850	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	83.07	3845861	5514708	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	153.11	3845861	5514798	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000352	793.41	3848548	0006481239-IN	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	113.97	3845993	148986/1	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	63.15	3845993	148994/1	REPAIR PARTS	2/13/2020
CAPITAL ONE BANK	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	22001413	117.85	3846050	B11330306	SCHOOL TECHNOLOGY	2/13/2020
CAPITAL ONE BANK	300-1510-559000-035-0192-0011-000-0000-30820	MISC PURCHASED SERVICES	0	348.50	3846495	791034	TITLE I AQUARIUM 2/14/20 (2ND GRADE 34 STUDENTS)	2/14/2020
CAPITAL ONE BANK	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004851	541.02	3846489	308103497719	MATERIALS NEEDED FOR RNC/MAE C	2/14/2020
CAPITAL ONE BANK	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	279.00	3845932	789376	ENHANCE YOUR SCHOOL NURSE PRACTICE 1/31/20	2/14/2020
CAPITAL ONE BANK	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	2,900.00	3846477	0008562	1915 covington elem	2/14/2020
CAPITAL ONE BANK	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004813	292.56	3846489	208124594691	CARRELS	2/14/2020
CAPITAL ONE BANK	GFF-1420-532000-000-0000-0000-000-0000-	OTHER ATHLETICS CONTRACT SERV	0	12,000.00	3846807	TA134	FEB 2020 ATHLETIC TRAINING SERVICES	2/14/2020
CAPITAL ONE BANK	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22004912	171.97	3846842	208124595460	CLASSROOM SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22004536	207.20	3845872	53014	BOSTON REPLACEMENT LAMP FOR JA	2/14/2020
CAPITAL ONE BANK	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004924	86.76	3847010	181554109-0-1	SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22004841	475.03	3846679	10374811319	SCHOOL TECHNOLOGY	2/14/2020
CAPITAL ONE BANK	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004617	8,880.00	3846626	0000137734	IRLA BOOKS	2/14/2020
CAPITAL ONE BANK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	199.01	3848677	802944	SEWING KITS FOR FACSI STUDENTS	2/14/2020
CAPITAL ONE BANK	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	1,800.00	3845968	20110	APPRAISAL	2/14/2020
CAPITAL ONE BANK	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	0	4,844.49	3846505	14260	ACCT#266773 ACT 774 FY 6/30/19 ASSESSMENT/OVERSIGH	2/14/2020
CAPITAL ONE BANK	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22004153	1,408.62	3846729	931882	FURNITURE 2019-2020	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	64.90	3845952	2118	BLANKET - MISC FENCING MATERIA C227	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	46.75	3845983	201178	BLANKET - MISC HARDWARE SUPPLI C221	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	338.76	3846003	23464/2	BLANKET/ ELECTRICAL SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	815.70	3846003	23465/2	BLANKET/ ELECTRICAL SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	36.13	3846002	249533/1	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	97.93	3846002	249536/1	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	47.49	3846002	249549/1	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	50.98	3846032	759892	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	41.96	3846032	759895	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	189.96	3846032	759896	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	25.97	3846032	759905	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	39.15	3846032	759934	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	44.73	3846032	759951	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	200.48	3846237	759957	BLANKET/ HARDWARE SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	271.12	3846524	72292014-00	BLANKET/ AC SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	763.59	3846524	72293388-00	BLANKET/ AC SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	205.42	3845857	S2633653.001	BLANKET - MISC AC SUPPLIES C232	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	670.73	3846012	23515358	BLANKET - MISC NUTS & BOLTS C226	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	196.29	3845964	9129193-00	BLANKET - MISC LOCK & DOOR PAR C234	2/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	990.88	3846007	83050	BLANKET - MISC NOVAR PARTS	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003926	150.00	3846007	83120	BLANKET - MISC NOVAR PARTS	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	772.44	3846017	S4330460.001	BLANKET - MISC ELECTRICAL SUPP	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	487.48	3846017	S4330678.001	BLANKET - MISC ELECTRICAL SUPP	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	170.00	3846017	S4330871.001	BLANKET/ ELECTRICAL SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	73.00	3846017	S4330874.001	BLANKET/ ELECTRICAL SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	188.00	3846017	S4330901.001	BLANKET/ ELECTRICAL SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	159.95	3846017	S4330903.001	BLANKET/ ELECTRICAL SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	179.44	3846017	S43309685.001	BLANKET/ ELECTRICAL SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	146.39	3846492	1345-6	BLANKET - MISC PAINTING SUPPLI	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	16.74	3846506	38333	BLANKET - MISC HARDWARE SUPPLI	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000321	40.00	3846870	2020-0608	BLANKET - MISC DISPOSAL OF WAS	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	102.22	3846030	S157982679.001	BLANKET/ PLUMBING SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	136.93	3846030	S157985273.001	BLANKET/ PLUMBING SUPPLIES	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000212	84.00	3846089	90704	BLANKET/ ELECTRICAL SUPPLIES S3649	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	123.75	3845986	26812	BLANKET/ LOCK HARDWARE S3775	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	40.13	3845993	149030/1	BLANKET - MISC HARDWARE SUPPLI	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	120.00	3846423	6404867	ANNUAL FIRE EXTINGUISHER INSP. PINE VIEW MIDDLE	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	190.00	3846423	EX22000419	ANNUAL FIRE EXTINGUISHER INSP. FIFTH WARD JR	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	145.00	3845988	EX22000420	ANNUAL EXTINGUISHER INSP. FOLSOM ELEM	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	125.00	3845988	EX22000421	ANNUAL EXTINGUISHER INSP. FOLSOM JR	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	490.41	3845928	92751 /7	BLNKT/ BUILDING SUPPLIES S3765	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	127.04	3845925	1066641	BLANKET - LUMBER AND HARDWARE	2/14/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	212.00	3845937	0104846	BLANKET - MISC PLUMBING SUPPLI C220	2/14/2020
CAPITAL ONE BANK	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,445.00	3845876	788890	ACCOUNT #2147260709	2/14/2020
CAPITAL ONE BANK	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004876	1,079.74	3846316	25740	BLANKET - FILL MATERIALS ON BI C510	2/14/2020
CAPITAL ONE BANK	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	910.51	3845891	25741	BLANKET/ LIMESTONE S3778	2/14/2020
CAPITAL ONE BANK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	14.06	3845863	2933-659640	BLANKET - TRUCK PARTS C222	2/14/2020
CAPITAL ONE BANK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	36.36	3845863	2933-659680	BLANKET - TRUCK PARTS C231	2/14/2020
CAPITAL ONE BANK	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	950.00	3845913	789758	JAN 2020 BUS#22-B RENTAL	2/14/2020
CAPITAL ONE BANK	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	332,000.12	3148	200450102650	ID#78B03ERC MAR 2020 INVOICE TOTALS	2/14/2020
CAPITAL ONE BANK	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,190,081.52	3154	200460000160	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 2/14/20	2/14/2020
CAPITAL ONE BANK	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	630,298.02	3153	INV94816	CLAIMS & FEES CYCLE ENDING 2/7/20	2/14/2020
CAPITAL ONE BANK	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	5,401.50	3846145	40401	MATTER#5450-27-4 LEGAL SRVCS THRU 1/31/20	2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.98	25391	788484		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.92	9145	3723468-01		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.99	16539	788562		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.84	16538	788509		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	29436	0337047020920		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17944	788510		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	197.50	17945	788511		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25398	788497		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.44	29438	788530		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.65	17947	788513		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.47	12462	788495		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.34	25400	788501		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.44	44227	100278068		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	12986	788496		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	25401	788502		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.05	8141	788503		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63,388.06	24983	G0796593		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	12456	788493		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	220202072	788489		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,177.28	22020027	788491		2/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,450.95	12020035	788492		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	327.94	202002111	788601		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	5329	788537		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	29434	788516		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	25399	788499		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25394	788487		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25396	788488		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.13	25395	788494		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	17942	788507		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	17943	788508		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.04	16995	1792924EFMT		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,759.40	12572	5980027		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,832.00	29435	788517		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	643.18	17948	788512		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	17941	788505		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	17939	788498		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	772.94	129437	908250119		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	17940	788500		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.43	25397	788490		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	5330	788538		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25392	788485		2/14/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.81	25393	788486		2/14/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	26.28	3845983	201181	REPAIR PARTS	2/14/2020
CAPITAL ONE BANK	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	22001413	353.55	3846050	B11334346	SCHOOL TECHNOLOGY	2/14/2020
CAPITAL ONE BANK	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004440	12,362.91	3846464	7027069050	NON PUBLIC	2/15/2020
CAPITAL ONE BANK	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000457	634.08	3846401	211867	PRESS SUPPLIES 2019-2020	2/15/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002172	7,810.00	3845887	788761	ALUNINUM AWNING AND CONCRETE S	2/15/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,598.00	3846978	8755	SCHOOL'S ELEVATOR MAINTENANCE FEBRUARY 2020	2/15/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	568.20	44256	6711740-021520		2/15/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	218.81	68879	3032357021620		2/16/2020
CAPITAL ONE BANK	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004820	3.23	3846708	353977F	CLASSROOM BOOKS	2/17/2020
CAPITAL ONE BANK	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005027	279.00	3845885	789734	CONFERENCE REGISTRATION 4/22/20	2/17/2020
CAPITAL ONE BANK	425-1520-558200-000-0361-0023-000-0000-44820	TRAVEL	0	81.54	3846073	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22002031	81.00	3845910	7842	BLANKET PO FOR NAME STAMP FOR	2/17/2020
CAPITAL ONE BANK	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004886	296.65	3846596	00031078	KEYGUARDS FOR AT DEPT.	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22004824	203.45	3848549	181302090-0-1	APP CM 181302090-1-1	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004367	417.58	3848871	208124459458	BOOK COLLECTIONS	2/17/2020
CAPITAL ONE BANK	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	0	300.00	3848572	802658	FEB 17 & 20, 2020 BAND FESTIVAL	2/17/2020
CAPITAL ONE BANK	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	103.32	3845980	DEC'19 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	20.43	3846040	DEC'19 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	37.94	3846042	NOV'19 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	23.04	3846013	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	2.70	3845918	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	34.20	3846022	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22003688	1,504.22	3846407	N1155885	AG SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	24.39	3846065	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22005004	1,358.21	3847010	181597963-0-1	OFFICE SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22004392	270.19	3846896	908300279	SWINGS	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22005029	399.99	3846679	10375316832	SCHOOL TECHNOLOGY	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22004911	120.06	3846489	308103498740	PACON HEAVY DUTY ANCHOR CHART	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005006	479.19	3847010	181598349-0-1	INK	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22004913	32.44	3846489	208124599832	CLASSROOM SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22005007	19.74	3847010	181598801-0-1	SCHOOL TECHNOLOGY	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22005009	63.43	3847010	181599610-0-1	FOLDERS AND OFFICE SUPPLIES	2/17/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004772	96.99	3846890	220917	SCHOOL TECHNOLOGY	2/17/2020
CAPITAL ONE BANK	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22004836	75.66	3846102	168040855	SCHOOL TECHNOLOGY	2/17/2020
CAPITAL ONE BANK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	72.50	3846400	35414915	CDF SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	32.27	3846064	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3846034	789266	2/20/20 SECURITY SCHL BRD MTG FOR EXPULSION APPEAL	2/17/2020
CAPITAL ONE BANK	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	440.47	3845990	FEB'20 CONF. TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	47.70	3845981	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	42.30	3845911	DEC'19 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	10.80	3845911	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	135.00	3845888	789273	2/14/20 BOARD MTG (27 GUESTS)	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	296.98	3845983	200961	BLANKET - MISC HARDWARE SUPPLI C260	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	94.54	3845983	201098	BLANKET - MISC HARDWARE SUPPLI C243	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	56.38	3845983	201112	BLANKET - MISC HARDWARE SUPPLI C237	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	63.96	3845983	201198	BLANKET - MISC HARDWARE SUPPLI C246	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	576.19	3846003	23475/2	BLANKET/ ELECTRICAL SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	462.50	3846003	23479/2	BLANKET/ ELECTRICAL SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	148.00	3846003	23482/2	BLANKET/ ELECTRICAL SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	43.89	3846032	759996	BLANKET/ HARDWARE SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	139.96	3846032	759997	BLANKET/ HARDWARE SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	18.98	3846032	760011	BLANKET/ HARDWARE SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	58.58	3846032	760017	BLANKET/ HARDWARE SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	15.98	3846032	760033	BLANKET/ HARDWARE SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	102.55	3846032	760034	BLANKET/ HARDWARE SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	157.79	3846032	760053	BLANKET/ HARDWARE SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	155.52	3846327	1-37883	BLANKET/ GLASS REPAIR AND MATE S3886	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	67.07	3846524	72237719-00	BLANKET/ AC SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	13.53	3845948	9446316979	BLANKET - MISC HARDWARE & SUP C260	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	34.79	3845948	9446726276	BLANKET - MISC HARDWARE & SUP C265	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	139.55	3846025	100056728	BLANKET - MISC HARDWARE SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	13.67	3846025	100056772	BLANKET - MISC HARDWARE SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004775	242.50	3846330	353008746	BLANKET - MISC PLUMBING SUPPLI C238	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003729	226.43	3845857	S2635109.001	BLANKET - MISC AC SUPPLIES C239	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	990.00	3845905	68414	BLANKET/ AC SUPPLIES S3801	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	168.36	3846895	178956473-001	BLANKET - MISC RENTAL EQUIPMEN	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002738	271.26	3846895	178956473-001A	BLANKET - EQUIPMENT RENTAL	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	45.55	3845861	5515830	BLANKET - MISC AC SUPPLIES C266	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	21.67	3845976	204969	BLANKET - MISC HARDWARE SUPPLI C252	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	17.96	3846001	2002-073014	BLANKET - MISC HARDWARE & SUPP	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	144.62	3846017	S4325130.003	BLANKET - MISC ELECTRICAL SUPP	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	176.24	3846017	S4330395.002	BLANKET/ ELECTRICAL SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	702.72	3846017	S4330686.002	BLANKET - MISC ELECTRICAL SUPP	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	40.30	3846017	S4331460.001	BLANKET - MISC ELECTRICAL SUPP	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	57.08	3846017	S4331599.001	BLANKET/ ELECTRICAL SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	96.20	3846492	1425-6	BLANKET - MISC PAINTING SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	102.02	3846493	9956-8	BLANKET/ PAINT SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	62.78	3846492	9964-2	BLANKET/ PAINT SUPPLIES	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	396.72	3846470	S157945374.001	BLANKET - MISC PLUMBING SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	227.30	3846470	S157972631.001	BLANKET - MISC PLUMBING SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	19.14	3846026	2002-004039	BLANKET - MISC HARDWARE SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000272	1,574.68	3846313	INV1800282	BLANKET - FORKLIFT REPAIR C495	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	11.98	3845993	149080/1	BLANKET - MISC HARDWARE SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	40.96	3845993	149082/1	BLANKET - MISC HARDWARE SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	43.55	3845993	149083/1	BLANKET - MISC HARDWARE SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	25.97	3845993	149084/1	BLANKET - MISC HARDWARE SUPPLI	2/17/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	23.96	3845993	149089/1	BLANKET - MISC HARDWARE SUPPLI	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	741.62	3845933	137-70802-01	BLANKET - MISC ELECTRICAL SUPP C241	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	343.93	3845933	137-71196-01	BLANKET - MISC ELECTRICAL SUPP C242	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	214.91	3845933	137-71350-01	BLANKET - MISC ELECTRICAL SUPP C264	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	15.00	3845988	EX22000382	ANNUAL EXTINGUISHER INSP. IT	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003715	619.00	3845903	1104	BLANKET/ DOOR AND LOCK HARDWAR S3786	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	745.00	3845937	0035607	BLANKET - MISC PLUMBING SUPPLI C263	2/17/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	284.91	3845937	0110203	BLANKET - MISC PLUMBING SUPPLI C247	2/17/2020
CAPITAL ONE BANK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,720.69	3845907	788784	ACCT# 13532	2/17/2020
CAPITAL ONE BANK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003741	1,320.00	3846096	0003446	054 ALARM	2/17/2020
CAPITAL ONE BANK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002519	100.00	3845869	0003447	036 ALARM	2/17/2020
CAPITAL ONE BANK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005014	589.00	3846405	86563577	44ALARM	2/17/2020
CAPITAL ONE BANK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	19.99	3845882	3785-00-018185	BLANKET/ VEHICLE PARTS AND SUP	2/17/2020
CAPITAL ONE BANK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000201	16.39	3845959	582389	BLANKET/ VEHICLE PARTS S3789	2/17/2020
CAPITAL ONE BANK	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22004837	1,624.75	3846297	168045116	SCHOOL TECHNOLOGY	2/17/2020
CAPITAL ONE BANK	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	42.82	3847919	797677	LEADERSHIP LUNCHES	2/17/2020
CAPITAL ONE BANK	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	128.00	3845877	789802	LEADERSHIP ST TAMMANY LUNCHES 02/12/20	2/17/2020
CAPITAL ONE BANK	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	27.00	3845938	789801	LEADERSHIP ST TAMMANY LUNCHES 02/12/20	2/17/2020
CAPITAL ONE BANK	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	343.35	3846008	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	147.20	3845995	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	231.84	3845871	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	246.42	3845957	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	191.12	3845860	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	473.00	3845874	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	307.13	3845997	JAN'20 TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	PWF-4600-545000-013-0000-0000-000-0000-P0217	CONSTRUCTION SERVICES	0	13,921.82	3845893	3	P0217 COVINGTON HS	2/17/2020
CAPITAL ONE BANK	PWF-4600-545000-013-0000-0000-000-0000-P0217	CONSTRUCTION SERVICES	0	18,570.64	3845893	4-Retainage	P0217 COVINGTON HS	2/17/2020
CAPITAL ONE BANK	PWF-4300-533400-024-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	2,127.50	3846527	19110-01	P0247 MADISONVILLE JHS	2/17/2020
CAPITAL ONE BANK	PWF-4300-533400-036-0000-0000-000-0000-P0240	ARCHITECT/ENGINEERING SVCS	0	18,026.91	3846443	1-P0240	P0240 SHS	2/17/2020
CAPITAL ONE BANK	PWF-4300-533400-019-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	1,057.50	3846527	19109-01	P0247 FOLSOM JHS	2/17/2020
CAPITAL ONE BANK	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	320.26	3845935	20F14J184706A	B&W TRUCKING 2ND APPRAISAL PROP DAMAGE SETTLEMENT	2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	510.00	16071	203781		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	203.43	12471	788632		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.88	3392	788707		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3651	3651		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16962	30352		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.99	28069	2172020		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.49	25019	2451106		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17959	788612		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.25	17960	788614		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29441	788620		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17949	788602		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.25	17950	788603		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17955	788608		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.25	17956	788609		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.75	15331	1107929		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.35	29442	788621		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.37	25020	9807		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	25015	6869		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	648.00	24044	788780		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	389.43	25021	0686809-IN		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,593.83	3390	788678		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	3393	788714		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,915.83	10035	788720		2/17/2020

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CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	29467	788759		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,318.06	12477	788778		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,743.03	6915	788831		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	485.00	12499	585738		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,512.00	16072	788655		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.96	3391	788693		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	17964	788628		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.92	8151	0398		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.90	8146	399		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.10	24801	788704		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,900.79	22020006	788771		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,191.39	22020037	788782		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	283.63	220200372	788786		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,319.43	220200062	788789		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,165.52	12020017	788829		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6917	788830		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24798	788698		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.65	12478	788779		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12473	788635		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.00	17963	788623		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	16070	788651		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17951	788604		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.25	17952	788605		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17957	788610		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.25	17958	788611		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17953	788606		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.25	17954	788607		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	29468	788760		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	10034	788719		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12469	788629		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12474	788636		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	17967	788644		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.65	12479	788781		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12475	788638		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	29439	788617		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	29440	788618		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.65	12481	788788		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.65	12480	788787		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	17968	788645		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,275.00	25016	28408		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	17965	788642		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3394	788717		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.50	17969	788646		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18,530.26	29443	788622		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12468	788626		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	17966	788643		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	10033	788718		2/17/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.50	17970	788647		2/17/2020
CAPITAL ONE BANK	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	155.97	3846006	JAN'20 CONF. TRAVEL	TRAVEL	2/17/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	29.16	3846417	201194	REPAIR PARTS	2/17/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004875	158.41	3846324	0526687	SFS PARTS	2/17/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000341	62.10	3846296	0496232	REPAIR PARTS	2/17/2020
CAPITAL ONE BANK	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004861	357.18	3846708	655138	CLASSROOM BOOKS	2/18/2020
CAPITAL ONE BANK	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	19.00	3848277	801332	KIT LA CHILDREN MUSEUM 12/5/19 (NATHAN M)	2/18/2020

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CAPITAL ONE BANK	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	36.00	3846427	791019	TITLE I KIT INSTAGATOR 2/18/20 (KEYS & TALLEY)	2/18/2020
CAPITAL ONE BANK	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	109.17	3846000	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	49.37	3846083	DEC'19 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846195	200299	ACCT#71420 KOLBY W COMPREHENSIVE EXAM	2/18/2020
CAPITAL ONE BANK	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846717	41432	PT ACCT#41432 GREGORY S	2/18/2020
CAPITAL ONE BANK	900-1210-561000-000-0000-0000-000-0000-92420	MATERIAL AND SUPPLIES	22004989	115.22	3846823	703502	SMART SNACKS NEEDED FOR RISE	2/18/2020
CAPITAL ONE BANK	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	46.71	3845881	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	463.50	3846009	3395	1915 COVINGTON ELEM	2/18/2020
CAPITAL ONE BANK	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	6,327.71	3846939	2000164	C1907 ABNEY EARLY & ABNEY ELEM	2/18/2020
CAPITAL ONE BANK	CRF-4300-533400-007-0000-0000-000-0000-R0066	ARCHITECT/ENGINEERING SVCS	0	1,031.26	3846396	4-R0066	R0066 BROCK ELEM	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005003	1,403.39	3847914	181633610-0-1	OFFICE SUPPLIES AND TONER	2/18/2020
CAPITAL ONE BANK	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	61.74	3845890	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	167.36	3845929	NOV-DEC'19 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	22004957	258.50	3846897	529-81284988	PAPER NEEDED FOR RISE	2/18/2020
CAPITAL ONE BANK	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22004404	392.50	3847050	M0040037	AG SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	17.33	3845949	JAN'20 TRVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	24.39	3846046	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22005053	58.00	3846217	35128315	PROJECTOR BULB REPLACEMENT	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22005054	65.00	3847563	35128316	SCHOOL TECHNOLOGY	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22005033	320.99	3846679	10375593672	SCANNERS	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22004562	72.46	3846415	2631160220	J. BUSH TEACHER ALLOTMENT	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22005055	164.25	3846217	35128317	SCHOOL TECHNOLOGY	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22005005	1,533.57	3847010	181634314-0-1	OFFICE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22004956	2,585.00	3846897	529-81284983	PAPER	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22005056	219.00	3846217	35128318	4 HITACHI REPLACEMENT LAMPS DT	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22005057	547.50	3846455	35128319	SCHOOL TECHNOLOGY	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	12.42	3846062	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22005058	109.50	3846217	35128320	SCHOOL TECHNOLOGY	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005059	814.50	3846455	35128321	SCHOOL TECHNOLOGY	2/18/2020
CAPITAL ONE BANK	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22005060	109.50	3846217	35128322	SCHOOL TECHNOLOGY	2/18/2020
CAPITAL ONE BANK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005039	337.40	3846701	2135965	CDF SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	124.47	3845996	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	166.59	3845962	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	13.82	3845985	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003897	2,136.40	3846708	607125B	LIBRARY BOOKS	2/18/2020
CAPITAL ONE BANK	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	1,750.00	3846004	789342	CLIENT#42171B20	2/18/2020
CAPITAL ONE BANK	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	74.16	3845864	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22004844	79.59	3846401	211924	XANTE PLATE CLEANER	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	250.68	3845983	201148	BLANKET - MISC HARDWARE SUPPLI C290	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	247.70	3846003	23485/2	BLANKET/ ELECTRICAL SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	270.00	3846003	23490/2	BLANKET/ ELECTRICAL SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	17.17	3846002	249717/1	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	235.66	3846002	249722/1	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	78.92	3846032	760070	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	79.06	3846032	760077	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	24.98	3846032	760089	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	56.97	3846032	760103	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	17.37	3846032	760105	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	12.13	3846032	760106	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	57.69	3846032	760127	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	20.97	3846032	760129	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	83.02	3846524	72291945-00	BLANKET/ AC SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	128.34	3846025	100056828	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	48.87	3846025	100056836	BLANKET - MISC HARDWARE SUPPLI	2/18/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	20.92	3846025	100056857	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004775	290.00	3846330	353019961	BLANKET - MISC PLUMBING SUPPLI C275	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	34.16	3846088	S2635438.001	BLANKET - MISC AC SUPPLIES C271	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	665.00	3846090	5504083	BLANKET - MISC AC SUPPLIES C292	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	538.04	3845861	5516278	BLANKET/ AC SUPPLIES S3820	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	66.79	3846017	S4329871.002	BLANKET/ ELECTRICAL SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	369.31	3846017	S4331770.001	BLANKET/ ELECTRICAL SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	331.73	3846017	S4331855.001	BLANKET/ ELECTRICAL SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	15.51	3846017	S4331876.001	BLANKET - MISC ELECTRICAL SUPP	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	349.43	3846017	S4331909.001	BLANKET/ ELECTRICAL SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	21.31	3846492	8327-8	BLANKET/ PAINT SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	22.89	3846507	0016042	BLANKET - MISC HARDWARE & SUPP	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	367.54	3846470	S158005113.001	BLANKET - MISC PLUMBING SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	407.92	3846470	S158005864.001	BLANKET - MISC PLUMBING SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	34.59	3846029	S158009161.001	BLANKET/ PLUMBING SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	49.99	3846026	2002-004267	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	32.99	3846026	2002-004268	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	11.40	3846015	055593/1	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	20.95	3845986	26887	BLANKET/ LOCK HARDWARE S3812	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	32.50	3845986	26891	BLANKET/ LOCK HARDWARE S3817	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	47.42	3846021	220CV16993	BLANKET - MISC TRAILER PARTS	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005000	458.00	3846020	21322	BLANKET/PAINT SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	29.98	3845993	149102/1	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	12.18	3845993	149103/1	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	50.13	3845993	149105/1	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	39.70	3845993	149108/1	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	29.99	3845993	149110/1	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	54.98	3845993	149113/1	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	139.91	3846190	149124/1	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	12.07	3845993	149126/1	BLANKET - MISC HARDWARE SUPPLI	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	10.43	3845933	137-71377-01	BLANKET - MISC ELECTRICAL SUPP C280	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	12.36	3845928	92987 /7	BLNKT/ BUILDING SUPPLIES S3818	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	53.07	3845925	1066691	BLANKET - LUMBER AND HARDWARE	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	151.27	3845925	1066756	BLANKET - LUMBER AND HARDWARE	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	58.64	3845925	1066772	BLANKET - LUMBER AND HARDWARE	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	154.68	3845925	1066773	BLANKET - LUMBER AND HARDWARE	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	15.77	3846023	220000033810	BLANKET/ HARDWARE SUPPLIES	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	545.22	3845937	0095053	BLANKET - MISC PLUMBING SUPPLI C268	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	109.21	3845937	0115695	BLANKET - MISC PLUMBING SUPPLI C273	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	368.89	3845937	0115712	BLANKET - MISC PLUMBING SUPPLI C274	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	30.31	3845937	0117051	BLANKET - MISC PLUMBING SUPPLI C291	2/18/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002324	608.35	3846873	98611404-0001	BLANKET - EQUIPMENT RENTAL	2/18/2020
CAPITAL ONE BANK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003247	1,727.25	3848133	34109	017 ALARM	2/18/2020
CAPITAL ONE BANK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004928	150.00	3846363	34117	012 ALARM	2/18/2020
CAPITAL ONE BANK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004364	831.00	3846405	86564872	ALARM ALL OTHER LOCATIONS	2/18/2020
CAPITAL ONE BANK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	43.62	3845882	1694-00-035048	BLANKET - MISC TRUCK PARTS	2/18/2020
CAPITAL ONE BANK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	115.97	3846105	1694-00-035053	BLANKET - MISC TRUCK PARTS	2/18/2020
CAPITAL ONE BANK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	63.92	3845882	1694-00-035066	BLANKET - MISC TRUCK PARTS	2/18/2020
CAPITAL ONE BANK	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3846139	23621805	ACCT#15970080 T JARUSOOK PAYROLL WK 2/16/20	2/18/2020
CAPITAL ONE BANK	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	425.61	3846018	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	177.08	3845916	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	344.80	3846611	6754	BLANKET WITH QUOTES - SHREDDIN	2/18/2020
CAPITAL ONE BANK	PWF-4300-533400-013-0000-0000-000-0000-P0217	ARCHITECT/ENGINEERING SVCS	0	1,219.10	3846009	3394	P0217 CHS	2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.49	24077	28314956		2/18/2020

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CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	8148	1104		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	138.12	16412	789030		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.25	24817	789021		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	445.93	25024	276897-00		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	24805	788900		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29448	788957		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29453	788972		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29449	788959		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12486	789036		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29451	788962		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,050.25	16961	528591		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.48	16410	789025		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.00	25026	164404/164428		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.83	44234	27322/26953		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9123	788932		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	261.90	16413	789034		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	948.00	68890	13271		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.15	5331	788875		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,503.00	9127	788934		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.00	9128	788935		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,560.91	8145	789019		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.00	10036	789024		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.40	12487	789037		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,628.31	16415	789044		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8144	789394		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.81	16411	789029		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.00	29457	788977		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	12492	789042		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	29456	2277376		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.92	220200451	788967		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	719.00	22020025	788968		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,916.41	2200511	788974		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,170.17	2200512	788980		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	768.39	220200452	788983		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	574.27	21220	789016		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	12483	789032		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12488	789038		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	24813	789015		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	883.20	24812	789014		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24810	788908		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12489	789039		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.45	24814	789018		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8142	789392		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	580.00	15609	8011		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	24809	788907		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	265.00	12491	789041		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	12482	789031		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	16416	789045		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29444	788949		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.73	44238	200810963		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29454	788973		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.75	9589	3688		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	356.24	9592	3688 remaining balan		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	804.00	1193	FIELD TRIP		2/18/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	972.00	5332	788876		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	24808	788906		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	12485	789035		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29452	788966		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	158.89	1192	FIELD TRIP -BUS		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29447	788955		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.40	29450	788960		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	24811	788910		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	16409	789022		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	910.56	29455	908288517		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9121	788931		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12490	789040		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8143	789393		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	286.20	29445	788952		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	421.30	25027	11304		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24815	789020		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	24804	788897		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	16016	788888		2/18/2020
CAPITAL ONE BANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29446	788953		2/18/2020
CAPITAL ONE BANK	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	18.00	3846085	JAN'20 TRAVEL	TRAVEL	2/18/2020
CAPITAL ONE BANK	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	16.91	3845982	789319	HARDWARE FOR SMOOTHIE BIKE	2/18/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	30.58	3846417	201223	REPAIR PARTS	2/18/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000347	300.00	3846498	5172	PLEXI GLASS FOR SALAD BARS	2/18/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000347	300.00	3846498	5173	PLEXI GLASS FOR SALAD BARS	2/18/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000347	300.00	3846498	5174	PLEXI GLASS FOR SALAD BARS	2/18/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	31.98	3846471	760084	REPAIR PARTS	2/18/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	22.48	3846431	149109/1	REPAIR PARTS	2/18/2020
CAPITAL ONE BANK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	273.11	3846289	18-21644	PARTS	2/18/2020
CAPITAL ONE BANK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	29.80	3845994	10063167-REFUND	SCHOOL LUNCH PREPAYMENTS	2/18/2020
CAPITAL ONE BANK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	9.45	3845917	10876966-REFUND	SCHOOL LUNCH PREPAYMENTS	2/18/2020
CAPITAL ONE BANK	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004821	377.63	3846708	653972	CLASSROOM BOOKS	2/19/2020
CAPITAL ONE BANK	300-1510-543000-017-0192-0024-000-0000-30820	REPAIR & MAINT	22004331	6,280.00	3846890	221607	SCHOOL TECHNOLOGY	2/19/2020
CAPITAL ONE BANK	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3858808	790035	WHISPERING FOREST 2/12/20 BUGMOBILE PRESENTATIONS	2/19/2020
CAPITAL ONE BANK	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	250.00	3846099	790036	WOODLAKE ELEM 2/13/20 WETLAND PRESENTATIONS	2/19/2020
CAPITAL ONE BANK	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3846099	790037	MARIGNY ELEM 2/12/20 WETLAND PRESENTATIONS	2/19/2020
CAPITAL ONE BANK	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	500.00	3846099	790038	CYPRESS COVE 2/18/20 WETLAND PRESENTATIONS	2/19/2020
CAPITAL ONE BANK	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3846099	790039	WHISPERING FOREST 2/7/20 WETLAND PRESENTATIONS	2/19/2020
CAPITAL ONE BANK	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3846099	790040	MANDEVILLE ELEM 2/11/20 WETLAND PRESENTATIONS	2/19/2020
CAPITAL ONE BANK	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846717	41495,029	PT ACCT#41495,029 EASTON C	2/19/2020
CAPITAL ONE BANK	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846717	41496,029	PT ACCT#41496,029 TALLULAH C	2/19/2020
CAPITAL ONE BANK	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846717	41499,029	PT ACCT#41499,029 REED T	2/19/2020
CAPITAL ONE BANK	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	470,830.90	3846519	11	1805 MHS	2/19/2020
CAPITAL ONE BANK	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	0	19,677.96	3846366	18898	1930 FIFTH WARD	2/19/2020
CAPITAL ONE BANK	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	51,451.80	3846527	19080-05	1955 LITTLE OAK	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22004838	613.71	3846965	10375921213	SCHOOL TECHNOLOGY	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22005079	56.95	3847010	181704179-0-1	PRESENTER & SPEAKERS	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004998	1,034.00	3846897	529-81286193	PAPER	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22005082	266.14	3847010	181705006-0-1	SCHOOL TECHNOLOGY	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22004960	671.76	3847010	181662519-0-1	HEW-CF462X YELLOW PER TRISH DA	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22005044	1,938.75	3846897	529-81286638	PAPER	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004923	181.41	3847010	181522832-0-1	TEACHER ALLOTMENT: HOLLIDAY/NU	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004983	359.48	3847010	181649868-0-1	OFFICE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004961	1,695.41	3847010	181663242-0-1	SCHOOL TECHNOLOGY	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22004962	111.54	3847010	181670733-0-1	OFFICE SUPPLIES	2/19/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITAL ONE BANK	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22004963	2,405.99	3847010	181670945-0-1	LASER JET TONER	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22004964	29.34	3847010	181671725-0-1	CLASS OF 2021 SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22004965	262.45	3847010	181671834-0-1	OFFICE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22004840	613.71	3847611	10375921205	MHP COMPUTER	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22004463	1,064.40	3846890	221608	SCHOOL TECHNOLOGY	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004788	29.40	3846674	90675	25' SNAGLESS CAT6 PATCH CABLE	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004966	208.32	3847010	181704286-0-1	OFFICE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004984	209.08	3847010	181650118-0-1	OFFICE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22005045	1,551.00	3846897	529-81286643	COPIER PAPER	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22004759	593.01	3846377	21220	HONOR SOCIETY T-SHIRTS	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004620	196.40	3846841	INV13334989	CHAIR DOLLY	2/19/2020
CAPITAL ONE BANK	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22005040	44.75	3846842	208124610620	TEACHER SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004985	1,240.92	3846496	ARV/42967148	CDF SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-1420-561000-024-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22004430	3,414.64	3846074	908326400	HELMETS	2/19/2020
CAPITAL ONE BANK	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	34.30	3846604	I00417503-02122020	ADVERTISING	2/19/2020
CAPITAL ONE BANK	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	225.71	3847119	I00419167-02192020	ADVERTISING	2/19/2020
CAPITAL ONE BANK	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	75.95	3847119	I00419168-02192020	ADVERTISING	2/19/2020
CAPITAL ONE BANK	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	237.16	3847157	008665	PO 202012	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	112.33	3845983	201030	BLANKET - MISC HARDWARE SUPPLI C313	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	86.96	3845983	201179	BLANKET - MISC HARDWARE SUPPLI c306	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	80.94	3845983	201207	BLANKET - MISC HARDWARE SUPPLI C323	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	299.50	3845983	201229	BLANKET - MISC HARDWARE SUPPLI c307	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	223.92	3845983	201232	BLANKET - MISC HARDWARE SUPPLI C312	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	147.97	3845983	201233	BLANKET - MISC HARDWARE SUPPLI C311	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	25.90	3846003	23496/2	BLANKET/ ELECTRICAL SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	42.95	3846003	23499/2	BLANKET/ ELECTRICAL SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	201.46	3846003	23500/2	BLANKET/ ELECTRICAL SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	270.32	3846003	23501/2	BLANKET/ ELECTRICAL SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	170.65	3846002	249830/1	BLANKET/ HARDWARE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	27.86	3846032	760146	BLANKET/ HARDWARE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	67.55	3846032	760149	BLANKET/ HARDWARE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	19.98	3846032	760163	BLANKET/ HARDWARE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	159.96	3846032	760167	BLANKET/ HARDWARE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	47.92	3846032	760194	BLANKET/ HARDWARE SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	65.10	3846524	72346847-00	BLANKET/ AC SUPPLIES	2/19/2020
CAPITAL ONE BANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	163.12	3846382	9448766387	BLANKET - MISC HARDWARE & SUP C314	2/19/2020
KRAFT, STACIE J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	60.36	3846382	9448766387A	BLANKET - MISC HARDWARE SUPPLI C314	2/19/2020
KRAFT, STACIE J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	229.00	3846150	9449402982	BLANKET - MISC HARDWARE & SUP C329	2/19/2020
KRAFT, STACIE J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	32.47	3845967	3053386	BLANKET/ AC SUPPLIES S3848	2/19/2020
KRAFT, STACIE J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	188.64	3846406	3053387	S-3849 SLIDELL HVAC	2/19/2020
KRAFT, STACIE J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	83.24	3846090	5516903	BLANKET - MISC AC SUPPLIES C327	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004310	900.00	3847633	7526	INSTALL BACKER TO EXISTING GUT	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	551.00	3846399	9126848-00	BLANKET/ LOCK AND DOOR HARDWAR S3549	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	25.47	3846001	2002-073375	BLANKET - MISC HARDWARE & SUPP	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	199.99	3846001	2002-073380	BLANKET - MISC HARDWARE & SUPP	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	162.05	3846017	S4332321.001	BLANKET/ ELECTRICAL SUPPLIES	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	33.21	3846492	1510-5A	BLANKET - MISC PAINTING SUPPLI	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	98.04	3846492	1528-7	BLANKET - MISC PAINTING SUPPLI	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	195.24	3846492	4979-0	BLANKET - MISC PAINTING SUPPLI	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	278.95	3846492	8369-0A	BLANKET/ PAINT SUPPLIES	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	67.77	3846492	8375-7	BLANKET/ PAINT SUPPLIES	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	740.49	3846470	S157855428.001	BLANKET - MISC PLUMBING SUPPLI	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	253.95	3846030	S157951304.001	BLANKET/ PLUMBING SUPPLIES	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	279.16	3846030	S158017317.001	BLANKET/ PLUMBING SUPPLIES	2/19/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	675.41	3846030	S158017545.001	BLANKET/ PLUMBING SUPPLIES	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	44.97	3846029	S158020881.001	BLANKET/ PLUMBING SUPPLIES	2/19/2020
BLAISE, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	183.77	3846470	S158021513.001	BLANKET - MISC PLUMBING SUPPLI	2/19/2020
DUPREE, JAMIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	817.75	3846470	S158023273.001	BLANKET - MISC PLUMBING SUPPLI	2/19/2020
DUPREE, JAMIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	591.69	3846424	977105	BLANKET - MISC HARDWARE SUPPLI C320	2/19/2020
DUPREE, JAMIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	38.25	3845986	26906	BLANKET/ LOCK HARDWARE S3837	2/19/2020
DUPREE, JAMIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	126.18	3846021	220CV17001	BLANKET - MISC TRAILER PARTS	2/19/2020
FIORELLA, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	75.96	3845993	149137/1	BLANKET - MISC HARDWARE SUPPLI	2/19/2020
FIORELLA, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	18.14	3845993	149138/1	BLANKET - MISC HARDWARE SUPPLI	2/19/2020
LACOMBE, STACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	39.96	3845993	149145/1	BLANKET - MISC HARDWARE SUPPLI	2/19/2020
LACOMBE, STACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	28.58	3845993	149146/1	BLANKET - MISC HARDWARE SUPPLI	2/19/2020
LACOMBE, STACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	644.40	3845933	137-70966-01	BLANKET - MISC ELECTRICAL SUPP C328	2/19/2020
LACOMBE, STACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	82.89	3845933	137-70966-01A	BLANKET - MISC ELECTRICAL SUPP C328	2/19/2020
LACOMBE, STACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004502	977.80	3845933	137-71177-01	BLANKET - MISC ELECTRICAL SUPP C304	2/19/2020
LACOMBE, STACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003744	50.15	3845933	137-71343-01	BLANKET - MISC ELECTRICAL SUPP C305	2/19/2020
LACOMBE, STACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	186.51	3845933	137-71343-01A	BLANKET - MISC ELECTRICAL SUPP C305	2/19/2020
PENDERGRAST, BILLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	74.76	3845925	1066757	BLANKET - LUMBER AND HARDWARE	2/19/2020
PENDERGRAST, BILLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	586.00	3845925	1066789	BLANKET - LUMBER AND HARDWARE	2/19/2020
PENDERGRAST, BILLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	51.80	3846141	0095736	BLANKET - MISC PLUMBING SUPPLI C318	2/19/2020
PENDERGRAST, BILLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	507.80	3846141	0123034	BLANKET - MISC PLUMBING SUPPLI C319	2/19/2020
WASHINGTON, VICKEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003732	4,924.00	3846442	33320	030 ALARM	2/19/2020
GONZALES, ROBIN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	36.26	3845882	1694-00-035250	BLANKET - MISC TRUCK PARTS	2/19/2020
KUYLEN, JULIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	25.00	3846413	791271	BUS#114-B FEB 2020 1/2 DAY RENTAL	2/19/2020
WRIGHT, STACI	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	27,407.97	3846488	5880	2/19/20 CLAIMS ADMIN BILLED	2/19/2020
COFFEE RANI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	700.00	12721	27307		2/19/2020
COFFEE RANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	217.83	68650	789229		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.99	68679	789415		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	68674	789281		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.80	68700	789482		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.02	68687	789445		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29459	226710		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.65	29458	789302		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	506.84	29461	2453564		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15333	789294		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.50	24836	789211		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25403	789247		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,431.50	68689	789447		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,676.40	68699	789481		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	86.10	12500	141112		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.14	68666	789264		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	24835	789209		2/19/2020
LAKESHORE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,250.00	68672	789276		2/19/2020
MCDOWELL, JERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.50	68691	789452		2/19/2020
MCDOWELL, JERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	68693	789455		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.90	9588	2002-004646		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29463	789311		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68655	789240		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	68697	789479		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	68656	789241		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	68657	789245		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	68676	789400		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	68709	789487		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	68710	789488		2/19/2020
BOUDREAUX, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	68673	789280		2/19/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WHITTINGTON, WARREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68690	789450		2/19/2020
WHITTINGTON, WARREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	68696	789478		2/19/2020
WHITTINGTON, WARREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.81	68648	789179		2/19/2020
WHITTINGTON, WARREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.36	68649	789221		2/19/2020
ASCENSION PARISH SB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15332	789293		2/19/2020
ASCENSION PARISH SB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	68677	789404		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	68708	789486		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	68660	789253		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68647	789172		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68683	789437		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68711	789489		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.13	29464	789313		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	495.52	68653	789236		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	24831	789203		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,260.00	29460	789306		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24821	789171		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	355.85	29462	903986442		2/19/2020
PONCHATOULA HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	68651	789231		2/19/2020
LYNN MEADOWS MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,517.62	120047	789219		2/19/2020
LYNN MEADOWS MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	656.50	120268157	789227		2/19/2020
LYNN MEADOWS MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,497.92	120269346	789234		2/19/2020
BRONDUM, KELLEY R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,549.07	22020034	789242		2/19/2020
BRONDUM, KELLEY R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13,925.06	120266096	789244		2/19/2020
NATIONAL BETA CLUB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,273.72	220200342	789256		2/19/2020
NATIONAL BETA CLUB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.40	19012020	789279		2/19/2020
NATIONAL BETA CLUB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	731.86	220200252	789343		2/19/2020
NATIONAL BETA CLUB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,468.47	22020038	789425		2/19/2020
NATIONAL BETA CLUB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	479.39	12020108	789476		2/19/2020
NATIONAL BETA CLUB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	261.87	3397	789391		2/19/2020
VINTAGE COURT CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	18343	789159		2/19/2020
VINTAGE COURT CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68659	789250		2/19/2020
MANDEVILLE PARTY CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68665	789262		2/19/2020
MANDEVILLE PARTY CO.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	29469	789215		2/19/2020
TREY YUEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68668	789268		2/19/2020
HUGH O'BRIEN YOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	68669	789269		2/19/2020
HUGH O'BRIEN YOUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	68684	789438		2/19/2020
SCHMIDT, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	68692	789454		2/19/2020
JOSTENS/GRAD SHOPPE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.00	24818	789165		2/19/2020
JOSTENS/GRAD SHOPPE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68714	789492		2/19/2020
JOSTENS/GRAD SHOPPE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24823	789176		2/19/2020
JOSTENS/GRAD SHOPPE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68680	789418		2/19/2020
JOSTENS/GRAD SHOPPE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	18344	789197		2/19/2020
JOSTENS/GRAD SHOPPE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	18345	789205		2/19/2020
NATIONAL WWII MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68658	789246		2/19/2020
NATIONAL WWII MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68671	789274		2/19/2020
NATIONAL WWII MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68675	789397		2/19/2020
NATIONAL WWII MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68706	789485		2/19/2020
NATIONAL WWII MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.00	24819	789166		2/19/2020
NATIONAL WWII MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	68664	789259		2/19/2020
NATIONAL WWII MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68713	789491		2/19/2020
NATIONAL WWII MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	68662	789257		2/19/2020
SHAW, GREGORY G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	68698	789480		2/19/2020
SHAW, GREGORY G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	924.93	29465	346443,346849		2/19/2020
SHAW, GREGORY G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.00	24820	789169		2/19/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ROBERTS, SHERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15334	789295		2/19/2020
ROBERTS, SHERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	368.70	68686	789442		2/19/2020
ROBERTS, SHERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24822	789174		2/19/2020
AMERICAN HEART ASSOC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7845	789389		2/19/2020
BARBIER, STEPHEN A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	68661	789255		2/19/2020
ITALIAN PIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,580.30	68654	789238		2/19/2020
PARKER,TONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	68694	789465		2/19/2020
PARKER,TONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	68667	789265		2/19/2020
SEUZENEAU, DANIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68712	789490		2/19/2020
NOT JUST DONUTS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	574.00	7099	21820		2/19/2020
PONTCHARTRAIN FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	3396	789324		2/19/2020
KEITH'S DONUT KING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.76	24837	789213		2/19/2020
KEITH'S DONUT KING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.15	68678	789411		2/19/2020
KEITH'S DONUT KING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.27	68670	789271		2/19/2020
GERVAIS, KEITH G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	410.00	3395	789318		2/19/2020
GERVAIS, KEITH G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24828	789199		2/19/2020
GERVAIS, KEITH G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68682	789429		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68681	789422		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	68705	789484		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25402	789243		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	525.00	68652	789233		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68685	789439		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24833	789207		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24830	789202		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68695	789467		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	68703	789483		2/19/2020
ART TIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24826	789189		2/19/2020
ART TIME	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3163	52118	GOB 659 SERIES 2011A SEMI-ANNUAL FEE	2/19/2020
ART TIME	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3164	52122	GOB 752 SERIES 2013 SEMI-ANNUAL FEE	2/19/2020
CUSTOMINK, LLC	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	200.00	3165	52130	GOB 936 SERIES 2020 SEMI-ANNUAL FEE	2/19/2020
CUSTOMINK, LLC	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	525,000.00	3166	R120040114272	GOB SERIES 2011A BI#659 INTEREST & MATURITIES	2/19/2020
ACADIANA HIGH SCHOOL	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	1,000,000.00	3167	R120040114276	GOB SERIES 2013 BI#752 INTEREST & MATURITIES	2/19/2020
SINGLETARY ADKINSON,	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	0	95,000.00	3168	R120040114286	GOB SERIES 2020 INTEREST & MATURITIES	2/19/2020
KENDRICKS, SR MICHAE	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	15,750.00	3166	R120040114272	GOB SERIES 2011A BI#659 INTEREST & MATURITIES	2/19/2020
KENDRICKS, SR MICHAE	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	303,000.00	3167	R120040114276	GOB SERIES 2013 BI#752 INTEREST & MATURITIES	2/19/2020
KENDRICKS, SR MICHAE	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	0	31,360.39	3168	R120040114286	GOB SERIES 2020 INTEREST & MATURITIES	2/19/2020
KENDRICKS, SR MICHAE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000350	105.84	3846382	9449105650	REPAIR PARTS	2/19/2020
KENDRICKS, SR MICHAE	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22004564	303.62	3847365	969755A	FILE CABINET - NORTHSHORE HIGH	2/19/2020
KENDRICKS, SR MICHAE	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004862	342.94	3846708	655135F	CLASSROOM BOOKS	2/20/2020
KENDRICKS, SR MICHAE	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22004881	2,300.00	3846626	0000137994	CONSULTANT FOR PD	2/20/2020
KENDRICKS, SR MICHAE	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	22.48	3846852	791817	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	2/20/2020
KENDRICKS, SR MICHAE	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	116.51	3845984	JAN'20 TRAVEL	TRAVEL	2/20/2020
MAYFIELD, KIMBERLY	500-1210-558200-087-5919-0011-000-0000-52820	TRAVEL	0	103.91	3845944	JAN'20 TRAVEL	TRAVEL	2/20/2020
HOLY CROSS SCHOOL	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846785	199176	ACCT#71259 PARKER B COMPREHENSIVE EXAM	2/20/2020
ARMSTRONG, CARLESE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	76.59	3845954	JAN'20 TRAVEL	TRAVEL	2/20/2020
ARMSTRONG, CARLESE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	16.70	3846010	JAN'20 TRAVEL	TRAVEL	2/20/2020
CYSA - COVINGTON YOU	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	77.45	3845947	JAN'20 TRAVEL	TRAVEL	2/20/2020
CYSA - COVINGTON YOU	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	59.36	3846084	JAN'20 TRAVEL	TRAVEL	2/20/2020
CYSA - COVINGTON YOU	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	101.03	3846019	JAN'20 TRAVEL	TRAVEL	2/20/2020
CYSA - COVINGTON YOU	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	58.10	3846060	JAN'20 TRAVEL	TRAVEL	2/20/2020
NEFF COMPANY	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	48.33	3846054	JAN'20 TRAVEL	TRAVEL	2/20/2020
MARITIME MUSEUM	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22005047	160.87	3846847	B11360256	OFFICE AND ADOBE SOFTWARE	2/20/2020
MARITIME MUSEUM	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	22005078	1,142.81	3847010	181703246-0-1	ITEM#CF226A-HP26A-BLACK TONER	2/20/2020
MARITIME MUSEUM	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	0	150.00	3846734	791766	2/18/20 ADJUCATOR ELEM BAND FESTIVAL @ LEE ROAD JR	2/20/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MARITIME MUSEUM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	185.94	3846055	JAN'20 TRAVEL	TRAVEL	2/20/2020
MARITIME MUSEUM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	73.94	3846005	JAN'20 TRAVEL	TRAVEL	2/20/2020
MARITIME MUSEUM	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	176.04	3846014	JAN'20 TRAVEL	TRAVEL	2/20/2020
MARITIME MUSEUM	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	45.27	3845971	JAN'20 TRAVEL	TRAVEL	2/20/2020
MARITIME MUSEUM	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	37.17	3845955	JAN'20 TRAVEL	TRAVEL	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	119.34	3846037	JAN'20 TRAVEL	TRAVEL	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22005081	542.97	3847010	181738132-0-1	OFFICE/CLASS SUPPLIES	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005048	56.75	3847108	B11360484	SCHOOL TECHNOLOGY	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004278	91.40	3846742	01170023	HARD DRIVE SCIENCE	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22005085	233.75	3847010	181741030-0-1	APP CM 177772521-1-1	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005086	244.99	3847010	181741337-0-1	SCHOOL TECHNOLOGY	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22004828	1,878.00	3846890	221655	SCHOOL TECHNOLOGY	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22005034	276.08	3846679	10376159613	SCHOOL TECHNOLOGY	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22004868	823.29	3847010	181362921-0-1	CALCULATORS	2/20/2020
BARBERITO PHOTOGRAPH	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005087	2,287.12	3847010	171829394-0-1	OPERATIONAL SUPPLIES	2/20/2020
AMERICAN SIGNS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005089	369.90	3847010	181730457-0-1	CDF SUPPLIES	2/20/2020
SITEONE LANDSCAPE SU	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005090	637.47	3847010	181730746-0-1	CDF SUPPLIES	2/20/2020
SITEONE LANDSCAPE SU	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	74.25	3845992	FEB'20 CONF. TRAVEL	TRAVEL	2/20/2020
SITEONE LANDSCAPE SU	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	250.00	3846123	790131	1097-BTC 2019 YR END FORM PROCESSING (CAP 1 & IRS)	2/20/2020
SITEONE LANDSCAPE SU	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	62.50	3846108	790041	2/20/20 SPECIAL BOARD MTG (25 GUESTS)	2/20/2020
SITEONE LANDSCAPE SU	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005088	575.96	3847010	181730315-0-1	OFFICE SUPPLIES & TONER	2/20/2020
SITEONE LANDSCAPE SU	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005091	27.20	3847010	181730894-0-1	OFFICE SUPPLIES	2/20/2020
SITEONE LANDSCAPE SU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22004043	842.40	3846729	937702	COMFORT TASK 5900 SERIES MULTI	2/20/2020
WALSWORTH PUBLISHING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	111.36	3846153	1839	BLANKET - MISC FENCING MATERIA C339	2/20/2020
WALSWORTH PUBLISHING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	188.61	3846181	201161	BLANKET - MISC HARDWARE SUPPLI C356	2/20/2020
WALSWORTH PUBLISHING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	30.97	3846181	201242	BLANKET - MISC HARDWARE SUPPLI C342	2/20/2020
AMERICAN INTERNATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	27.03	3846181	201246	BLANKET - MISC HARDWARE SUPPLI C352	2/20/2020
AMERICAN INTERNATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	295.90	3846203	23505/2	BLANKET/ ELECTRICAL SUPPLIES	2/20/2020
AMERICAN INTERNATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	270.00	3846203	23506/2	BLANKET/ ELECTRICAL SUPPLIES	2/20/2020
AMERICAN INTERNATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	11.86	3846166	1559898-00	BLANKET - CEILING TILE C340	2/20/2020
AMERICAN INTERNATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	42.51	3846166	1559903-00	BLANKET - CEILING TILE C345	2/20/2020
JEFFERSON PARISH PUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	20.00	3846202	249859/1	BLANKET/ HARDWARE SUPPLIES	2/20/2020
JEFFERSON PARISH PUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	15.78	3846202	249873/1	BLANKET/ HARDWARE SUPPLIES	2/20/2020
JEFFERSON PARISH PUB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	19.76	3846237	760252	BLANKET/ HARDWARE SUPPLIES	2/20/2020
HAMMOND OFFICIAL ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	59.87	3846237	760259	BLANKET/ HARDWARE SUPPLIES	2/20/2020
HAMMOND OFFICIAL ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	139.90	3846237	760260	BLANKET/ HARDWARE SUPPLIES	2/20/2020
KIDS AND FAMILY AREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	56.71	3846237	760278	BLANKET/ HARDWARE SUPPLIES	2/20/2020
MU ALPHA THETA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	219.79	3846237	760281	BLANKET/ HARDWARE SUPPLIES	2/20/2020
MU ALPHA THETA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	126.92	3846237	760282	BLANKET/ HARDWARE SUPPLIES	2/20/2020
DUPLESSIS, GARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	138.16	3846237	760283	BLANKET/ HARDWARE SUPPLIES	2/20/2020
DUPLESSIS, GARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	20.75	3846237	760285	BLANKET/ HARDWARE SUPPLIES	2/20/2020
SOUTHSIDE CAFE'	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	39.99	3846237	760286	BLANKET/ HARDWARE SUPPLIES	2/20/2020
SOUTHSIDE CAFE'	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	31.94	3846237	760293	BLANKET/ HARDWARE SUPPLIES	2/20/2020
SOUTHERN HERITAGE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	53.14	3846859	3922199-00	BLANKET/ PLUMBING SUPPLIES	2/20/2020
SOUTHERN HERITAGE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	521.42	3846406	3053373	S-3851 LAKESHORE HIGH	2/20/2020
SOUTHERN HERITAGE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000326	297.97	3846895	179133516-001	BLANKET - MISC RENTAL EQUIPMEN	2/20/2020
SOUTHERN HERITAGE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	13.94	3846283	5517204	BLANKET - MISC AC SUPPLIES C347	2/20/2020
SOUTHERN HERITAGE, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	248.41	3846399	9130850-00	BLANKET - DOOR PARTS & LOCKS C341	2/20/2020
LEMMLER, ASHLEY S.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	138.00	3846429	022020	BLANKET - FLOOR TILE	2/20/2020
RIGDON, SHANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000207	125.00	3846201	IN034063	BLANKET/ AC SUPPLIES	2/20/2020
WELLS, TODD O'NEIL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	82.69	3846218	S4332764.001	BLANKET/ ELECTRICAL SUPPLIES	2/20/2020
WELLS, TODD O'NEIL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	238.21	3846218	S4332914.001	BLANKET/ ELECTRICAL SUPPLIES	2/20/2020
WELLS, TODD O'NEIL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	92.17	3846218	S4332967.001	BLANKET/ ELECTRICAL SUPPLIES	2/20/2020
WELLS, TODD O'NEIL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	40.15	3846218	S4332996.001	BLANKET/ ELECTRICAL SUPPLIES	2/20/2020

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WELLS, TODD O'NEIL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	10.85	3846846	1559-2	BLANKET - MISC PAINTING SUPPLI	2/20/2020
MANDEVILLE MIDDLE CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	58.01	3846846	5032-7	BLANKET - MISC PAINTING SUPPLI	2/20/2020
MANDEVILLE MIDDLE CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	26.53	3846235	S158030817.001	BLANKET/ PLUMBING SUPPLIES	2/20/2020
MANDEVILLE MIDDLE CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	22.99	3846215	055623/1	BLANKET/ HARDWARE SUPPLIES	2/20/2020
MANDEVILLE MIDDLE CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	699.00	3846764	26938	S3862 CLEARWOOD	2/20/2020
MANDEVILLE MIDDLE CA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	50.93	3846190	149171/1	BLANKET - MISC HARDWARE SUPPLI	2/20/2020
BOYET JR. HIGH CAFE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	39.94	3846190	149172/1	BLANKET - MISC HARDWARE SUPPLI	2/20/2020
BOYET JR. HIGH CAFE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	37.98	3846190	149175/1	BLANKET - MISC HARDWARE SUPPLI	2/20/2020
VILLERE'S FLORIST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	8.17	3846190	149177/1	BLANKET - MISC HARDWARE SUPPLI	2/20/2020
MANNINO, JONATHAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	49.13	3846190	149178/1	BLANKET - MISC HARDWARE SUPPLI	2/20/2020
PENDARVIS, CHAD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	66.98	3846431	149181/1	BLANKET - MISC HARDWARE SUPPLI	2/20/2020
WINN DIXIE STORES, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	47.49	3846137	137-714997-01	BLANKET - MISC ELECTRICAL SUPP C331	2/20/2020
SPIRIT PROFESSIONALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	334.41	3846364	137-71536-01	BLANKET - MISC ELECTRICAL SUPP C354	2/20/2020
VARSITY SPIRIT CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	44.62	3846357	93273 /7	BLNKT/ BUILDING SUPPLIES S3891	2/20/2020
VARSITY SPIRIT CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	90.15	3846357	K04716/7	BLNKT/ BUILDING SUPPLIES S3856	2/20/2020
VARSITY SPIRIT CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	73.52	3846133	1066855	BLANKET - LUMBER AND HARDWARE	2/20/2020
VARSITY SPIRIT CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	45.47	3846133	1066856	BLANKET - LUMBER AND HARDWARE	2/20/2020
VARSITY SPIRIT CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	34.71	3846369	0129453	BLANKET - MISC PLUMBING SUPPLI c346	2/20/2020
VARSITY SPIRIT CORP	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	608.32	3846292	791196	985 M93-5053 054 - FEB	2/20/2020
VARSITY SPIRIT CORP	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004876	2,168.00	3846316	25782	BLANKET - FILL MATERIALS ON BI C511	2/20/2020
VARSITY SPIRIT CORP	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004876	1,009.44	3846316	25783	BLANKET - FILL MATERIALS ON BI C512	2/20/2020
VARSITY SPIRIT CORP	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	857.60	3846316	25784	BLANKET/ LIMESTONE S3819	2/20/2020
VARSITY SPIRIT CORP	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22004568	924.94	3846316	25785	BLANKET/ LIMESTONE CS3796	2/20/2020
VARSITY SPIRIT CORP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004460	3,363.80	3848167	86571518	034 ALARM	2/20/2020
VARSITY SPIRIT CORP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000189	53.00	3846599	220JT6142	BLANKET/ TRAILER AND TRUCK ACC	2/20/2020
VARSITY SPIRIT CORP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	10.99	3846105	1694-00-035433	BLANKET - MISC TRUCK PARTS	2/20/2020
VARSITY SPIRIT CORP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	26.46	3846875	C-002375	BLANKET - TRUCK TIRE & REPAIR	2/20/2020
VARSITY SPIRIT CORP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3846517	791309	CDL PHYSICAL RECERTIFICATION RENEWAL	2/20/2020
VARSITY SPIRIT CORP	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	180.99	3846216	790080	LEADERSHIP ST TAMMANY LUNCHES REIMBURSEMENT	2/20/2020
VARSITY SPIRIT CORP	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22005093	53.76	3847010	181731338-0-1	BOOST 2-12-2020 DOOR PRIZE	2/20/2020
VARSITY SPIRIT CORP	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	55.22	3846080	JAN'20 TRAVEL	TRAVEL	2/20/2020
VARSITY SPIRIT CORP	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	92.07	3845998	JAN'20 TRAVEL	TRAVEL	2/20/2020
VARSITY SPIRIT CORP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	70.00	3846632	341994	INV#341994 RECORDS CODE#3909664 & 2909664	2/20/2020
VARSITY SPIRIT CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	173.89	8956	789749		2/20/2020
VARSITY SPIRIT CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	211.23	3654	6758512		2/20/2020
VARSITY SPIRIT CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.50	20935	200814		2/20/2020
VARSITY SPIRIT CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,421.57	10454	W4391635BF		2/20/2020
VARSITY SPIRIT CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	233.00	12518	12275		2/20/2020
VARSITY SPIRIT CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.73	24882	789764		2/20/2020
THIGPEN, MELANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	68728	789572		2/20/2020
BARNES, MEG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8951	789743		2/20/2020
THORNE, MARVIN D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8952	789744		2/20/2020
THORNE, MARVIN D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.60	8954	789746		2/20/2020
LAKE PONTCHARTRAIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.60	8955	789747		2/20/2020
LAKE PONTCHARTRAIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	24855	789650		2/20/2020
LAKE PONTCHARTRAIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8950	789742		2/20/2020
LAKE PONTCHARTRAIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.60	8953	789745		2/20/2020
LAKE PONTCHARTRAIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.05	25046	6-927-24785		2/20/2020
LAKE PONTCHARTRAIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.85	25038	6907		2/20/2020
LAKE PONTCHARTRAIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	68742	789611		2/20/2020
METAIRIE PARK COUNTR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.00	24875	789714		2/20/2020
METAIRIE PARK COUNTR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	482.75	8957	789751		2/20/2020
AUFRECHT, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	24876	789715		2/20/2020
YANKEE CANDLE CO., I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	24843	789563		2/20/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BRIDGES, ANN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.50	68719	789503		2/20/2020
SCHOOL PUBLICATIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	68744	789623		2/20/2020
SCHOOL PUBLICATIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,828.18	3653	3653		2/20/2020
SCHOOL PUBLICATIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,000.00	3655	3655		2/20/2020
SCHOOL PUBLICATIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.60	5333	789494		2/20/2020
NEWS-2-YOU, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	28068	789504		2/20/2020
NEWS-2-YOU, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	815	789516		2/20/2020
UNIVERSAL ORLANDO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	491.40	68725	789561		2/20/2020
UNIVERSAL ORLANDO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	24844	789578		2/20/2020
UNIVERSAL ORLANDO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	972.40	24864	789691		2/20/2020
UNIVERSAL ORLANDO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	18350	789808		2/20/2020
UNIVERSAL ORLANDO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,907.81	18351	789809		2/20/2020
UNIVERSAL ORLANDO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.00	25041	585746		2/20/2020
INSTRUMENTALIST PROD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	68740	789607		2/20/2020
M-F ATHLETIC CO INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24869	789705		2/20/2020
M-F ATHLETIC CO INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68749	789644		2/20/2020
REED, CHRISTOPHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.16	68746	789630		2/20/2020
REED, CHRISTOPHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.81	68716	789497		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.36	68717	789498		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68731	789579		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24854	789642		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68730	789577		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68734	789593		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,530.00	68720	789506		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.00	24851	789592		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,811.21	212200461	789539		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,966.60	212200462	789555		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,595.63	212200463	789558		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.69	212200464	789562		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.61	220200542	789567		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	836.79	212200465	789570		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,100.73	112200466	789624		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	623.69	911220003	789810		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.65	12020007	789812		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18348	789806		2/20/2020
HONEY ISLAND SWAMP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.25	18349	789807		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	28066	789499		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	214.50	28067	789500		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	14430	0010632963		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20041	789730		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	20039	789729		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	14411	789700		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,499.00	68715	789496		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24852	789597		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68735	789594		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68741	789610		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	542.00	18039	789767		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18346	789804		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.25	18347	789805		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,323.00	96053	789723		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	24881	789762		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	5334	789495		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68733	789589		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	14410	789693		2/20/2020

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LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24853	789599		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	68729	789574		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	20920016	789505		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.29	68721	789508		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	24880	789759		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	24877	789716		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	756.00	8948	789740		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	784.00	8949	789741		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	24856	789653		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	625.00	24859	789675		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20042	789709		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	24878	789717		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.50	8958	789754		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	519.30	68892	2002115506-IN		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	68752	789665		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68750	789649		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18037	789733		2/20/2020
LOUISIANA FFA ASSOC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18040	789781		2/20/2020
SCHOOL LABELS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8149	789515		2/20/2020
SCHOOL LABELS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.50	68739	789605		2/20/2020
SCHOOL LABELS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.50	68738	789603		2/20/2020
SCHOOL LABELS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	686.99	25040	11435		2/20/2020
LAFAYETTE HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24870	789706		2/20/2020
AATSP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.00	24879	789718		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.30	28078	683012 684801		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68732	789583		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	24845	789580		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	24868	789704		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68736	789596		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68737	789600		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,286.90	68718	789502		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.95	68748	789635		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	675.00	68743	789612		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	68751	789660		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	875.00	24860	789680		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	24871	789707		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.70	24872	789710		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	305.30	24867	789703		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.30	24866	789702		2/20/2020
WORLD'S FINEST CHOCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.00	68726	789565		2/20/2020
WILLIE, RAY B JR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.30	24865	789701		2/20/2020
WILLIE, RAY B JR	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22004487	894.00	3846361	2777818	FORKS-MULTI SCHOOLS	2/20/2020
WILLIE, RAY B JR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	282.86	3846417	201239	REPAIR PARTS	2/20/2020
WILLIE, RAY B JR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	61.44	3846431	149162/1	REPAIR PARTS	2/20/2020
WILLIE, RAY B JR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3846655	1267293	STORAGE AND DISTRIBUTION	2/20/2020
WILLIE, RAY B JR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3846655	1267325	STORAGE AND DISTRIBUTION	2/20/2020
WILLIE, RAY B JR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	129.60	3846655	1267331	STORAGE AND DISTRIBUTION	2/20/2020
WILLIE, RAY B JR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3846655	1267336	STORAGE AND DISTRIBUTION	2/20/2020
LONGUE VUE HOUSE &	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3846655	1267344	STORAGE AND DISTRIBUTION	2/20/2020
LONGUE VUE HOUSE &	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3846655	1267345	STORAGE AND DISTRIBUTION	2/20/2020
GOMEZ PINE STRAW LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3846655	1267351	STORAGE AND DISTRIBUTION	2/20/2020
GOMEZ PINE STRAW LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3846655	1267363	STORAGE AND DISTRIBUTION	2/20/2020
GOMEZ PINE STRAW LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3846655	1267368	STORAGE AND DISTRIBUTION	2/20/2020
GOMEZ PINE STRAW LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3846655	1267371	STORAGE AND DISTRIBUTION	2/20/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GOMEZ PINE STRAW LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3846655	1267374	STORAGE AND DISTRIBUTION	2/20/2020
HEATHER HUGHES STRAW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3846655	1267375	STORAGE AND DISTRIBUTION	2/20/2020
HEATHER HUGHES STRAW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3846655	1267379	STORAGE AND DISTRIBUTION	2/20/2020
HEATHER HUGHES STRAW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3846655	1267385	STORAGE AND DISTRIBUTION	2/20/2020
HEATHER HUGHES STRAW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3846655	1267386	STORAGE AND DISTRIBUTION	2/20/2020
HEATHER HUGHES STRAW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	43.20	3846655	1267395	STORAGE AND DISTRIBUTION	2/20/2020
HEATHER HUGHES STRAW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3846655	1267396	STORAGE AND DISTRIBUTION	2/20/2020
HEATHER HUGHES STRAW	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	135.36	3846655	1267398	STORAGE AND DISTRIBUTION	2/20/2020
SIGN ARTIST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3846655	1267401	STORAGE AND DISTRIBUTION	2/20/2020
SIGN ARTIST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3846655	1267403	STORAGE AND DISTRIBUTION	2/20/2020
SIGN ARTIST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3846655	1267411	STORAGE AND DISTRIBUTION	2/20/2020
SIGN ARTIST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3846655	1267413	STORAGE AND DISTRIBUTION	2/20/2020
SIGN ARTIST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3846655	1267415	STORAGE AND DISTRIBUTION	2/20/2020
SIGN ARTIST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3846655	1267419	STORAGE AND DISTRIBUTION	2/20/2020
SIGN ARTIST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3846655	1267420	STORAGE AND DISTRIBUTION	2/20/2020
SIGN ARTIST	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3846655	1267426	STORAGE AND DISTRIBUTION	2/20/2020
AMERICAN ALL-STAR LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3846655	1267427	STORAGE AND DISTRIBUTION	2/20/2020
AMERICAN ALL-STAR LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3846655	1267432	STORAGE AND DISTRIBUTION	2/20/2020
AMERICAN ALL-STAR LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3846655	1267435	STORAGE AND DISTRIBUTION	2/20/2020
AMERICAN ALL-STAR LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3846655	1267439	STORAGE AND DISTRIBUTION	2/20/2020
AMERICAN ALL-STAR LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	89.28	3846655	1267441	STORAGE AND DISTRIBUTION	2/20/2020
AMERICAN ALL-STAR LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3846655	1267442	STORAGE AND DISTRIBUTION	2/20/2020
AMERICAN ALL-STAR LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	126.72	3846655	1267445	STORAGE AND DISTRIBUTION	2/20/2020
AMERICAN ALL-STAR LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3846655	1267447	STORAGE AND DISTRIBUTION	2/20/2020
AMERICAN ALL-STAR LL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3846655	1267450	STORAGE AND DISTRIBUTION	2/20/2020
GAUDET, STEVEN M. SR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3846655	1267452	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3846655	1267453	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	83.52	3846655	1267457	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3846655	1267458	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3846655	1267460	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3846655	1267465	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3846655	1267466	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3846655	1267468	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	106.56	3846655	1267470	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3846655	1267472	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3846655	1267473	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	54.72	3846655	1267487	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	28.80	3846655	1267489	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3846655	1267491	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3846655	1267493	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3846655	1267496	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3846655	1267504	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3846655	792349	STORAGE AND DISTRIBUTION	2/20/2020
BAIAMONTE, FRANK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.20	3846079	10107325-REFUND	SCHOOL LUNCH PREPAYMENTS	2/20/2020
BAIAMONTE, FRANK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	145.25	3845886	11080199-REFUND	SCHOOL LUNCH PREPAYMENTS	2/20/2020
NIHART, BYRON M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3845975	022820-055	FEB 2020 SRO TIMESHEET CREEKSIDE	2/20/2020
NIHART, BYRON M.	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004820	125.98	3846708	653977	CLASSROOM BOOKS	2/21/2020
NIHART, BYRON M.	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	176.40	3846171	JAN'20 TRAVEL	TRAVEL	2/21/2020
NIHART, BYRON M.	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	148.50	3846241	JAN'20 TRAVEL	TRAVEL	2/21/2020
NIHART, BYRON M.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	109.44	3846120	JAN'20 TRAVEL	TRAVEL	2/21/2020
NIHART, BYRON M.	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	153.90	3846130	JAN'20 TRAVEL	TRAVEL	2/21/2020
BARQUET, JOHN	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22001707	75.31	3846726	9009964174	MONITOR STAND	2/21/2020
BARQUET, JOHN	400-2234-589502-113-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	89.92	3846110	DEC'19 CONF.	TRAVEL	2/21/2020
BARQUET, JOHN	425-1520-558200-000-0361-0011-000-0000-42620	TRAVEL	0	60.71	3846127	JAN'20 TRAVEL	TRAVEL	2/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BARQUET, JOHN	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	86.18	3846107	NOV'19-DEC'19 TRAVEL	TRAVEL	2/21/2020
BARQUET, JOHN	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846785	200617	PT ACCT#71465 WYATT C COMPEHENSIVE EXAM	2/21/2020
BARQUET, JOHN	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	64.80	3846095	FEB'20 CONF. TRAVEL	TRAVEL	2/21/2020
BARQUET, JOHN	650-1460-558200-000-0000-0000-000-0000-62420	TRAVEL	0	18.63	3846092	JAN'20 TRAVEL	TRAVEL	2/21/2020
BARQUET, JOHN	650-1460-558200-000-0000-0000-000-0000-62420	TRAVEL	0	49.91	3846092	NOV'19 TRAVEL	TRAVEL	2/21/2020
BARQUET, JOHN	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	26.50	3846104	JAN'20 TRAVEL	TRAVEL	2/21/2020
BARQUET, JOHN	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3846609	45238	MONTHLY RENTAL OF 3 STORAGE CO	2/21/2020
BARQUET, JOHN	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	9,689.35	3846396	13-1805	1805 MHS	2/21/2020
BARQUET, JOHN	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	373.75	3846403	INV20659	1905 ABNEY ELEM	2/21/2020
BARQUET, JOHN	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	0	2,550.00	3846877	20200331	1940 FOLSOM ELEM	2/21/2020
DISTINCTIVE FLORAL D	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	0	8,100.00	3848263	20200330	C1945 FONTAINEBLEAU HIGH	2/21/2020
DISTINCTIVE FLORAL D	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	0	8,400.00	3846877	20200329	1960 magnolia trace	2/21/2020
DISTINCTIVE FLORAL D	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	2,475.00	3847511	SLU CPRINV0000005226	SALMEN HS SPRING DUAL ENROLLMENT	2/21/2020
CONTINENTAL MATHEMAT	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	8,775.00	3847511	SLU CPRINV0000005228	PEARL RIVER HS SPRING DUAL ENROLLMENT	2/21/2020
ZOO 2 U, LLC	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	14,625.00	3847950	SLU CRP_INV000005168	COVINGTON HS SPRING DUAL ENROLLMENT	2/21/2020
ANDERSEN, BRIDGET	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	22,725.00	3847571	SLU CRPINV0000005172	ACCT#0476329 MANDEVILLE HS SPRING DUAL ENROLLMENT	2/21/2020
EARHART, THERESA	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	42,750.00	3847386	SLUCRP INV0000005170	ID #0476320 FHS DUAL ENROLL	2/21/2020
GADD CORPORATION	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	38,475.00	3847386	SLUCRP INV0000005227	ID #0689224 SLIDELL HIGH DUAL ENROLL	2/21/2020
GADD CORPORATION	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	0	365.80	3846843	0029331	2020 ELEM FITNESS MEET MEDALS, PLAQUES & TROPHIES	2/21/2020
GADD CORPORATION	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	161.33	3846098	DEC'19 TRAVEL	TRAVEL	2/21/2020
GADD CORPORATION	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	66.42	3846109	JAN'20 TRAVEL	TRAVEL	2/21/2020
GADD CORPORATION	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	59.58	3846093	DEC'19 TRAVEL	TRAVEL	2/21/2020
GADD CORPORATION	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	286.43	3846116	DEC'19 TRAVEL	TRAVEL	2/21/2020
GADD CORPORATION	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	92.97	3846111	JAN'20 TRAVEL	TRAVEL	2/21/2020
GADD CORPORATION	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	52.16	3846124	DEC'19 TRAVEL	TRAVEL	2/21/2020
GADD CORPORATION	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	41.76	3846094	JAN'20 TRAVEL	TRAVEL	2/21/2020
GADD CORPORATION	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	20.34	3846121	DEC'19 TRAVEL	TRAVEL	2/21/2020
GADD CORPORATION	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	43.25	3846119	NOV'19 TRAVEL	TRAVEL	2/21/2020
GADD CORPORATION	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	84.65	3846101	JAN'20 TRAVEL	TRAVEL	2/21/2020
LA PINES CAFE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004619	24.00	3847016	284823103	BAND SUPPLIES	2/21/2020
LA PINES CAFE	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005084	345.34	3847010	181738422-0-1	APP CM 181738422-2-1, 181738422-1-1	2/21/2020
LA PINES CAFE	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22005125	258.00	3847691	ARINV52314855	BASS DRUM	2/21/2020
GRAND THEATER OPERAT	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22005125	820.00	3847691	ARINV52314890	BASS DRUM	2/21/2020
GRAND THEATER OPERAT	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004997	26.20	3846842	308103500517	9-2003083-646 ASSORTED PRIMARY	2/21/2020
TDK PARTY CONSULTANT	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22004496	208.24	3846847	B11372051	SCHOOL TECHNOLOGY	2/21/2020
BENTON, TAMARA	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004773	62.60	3847146	94806	15' AND 100' CAT6 PATCH CABLES	2/21/2020
MECA SPORTSWEAR	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004750	454.99	3846708	648897A	2ND FOLLETT BOOK ORDER QUOTE 1	2/21/2020
MECA SPORTSWEAR	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	22004829	46.30	3847146	94805	SCHOOL TECHNOLOGY	2/21/2020
CHEERLEADING COMPANY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004289	48.10	3847626	181743305-0-1	SCHOOL TECHNOLOGY	2/21/2020
CHEERLEADING COMPANY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22004830	26.25	3847146	94804	SCHOOL TECHNOLOGY	2/21/2020
MCLAIN, CHARLOTTE	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	243.90	3846097	JAN'20 TRAVEL	TRAVEL	2/21/2020
IMAGE MARKET	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	42.26	3846131	JAN'29 TRAVEL	TRAVEL	2/21/2020
IMAGE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005122	41.14	3846402	01169948	CDF SUPPLIES	2/21/2020
IMAGE MARKET	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	73.89	3846092	JAN'20 TRAVEL	TRAVEL	2/21/2020
IMAGE MARKET	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	15.30	3846103	JAN'20 TRAVEL	TRAVEL	2/21/2020
IMAGE MARKET	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	5,130.00	3846389	20200558	PROF SERVICES THRU 1/31/20	2/21/2020
KEARNS, SAMUEL L	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	5.96	3846687	200526645005	COFFEE SERVICE	2/21/2020
FOURCADE, CHRIS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	43.91	3846687	200526645006	COFFEE SERVICE	2/21/2020
ALTON ELEMENTARY CAF	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	64.45	3846687	200526645007	COFFEE SERVICE	2/21/2020
AMERICAN LEGACY PUB	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22003178	860.00	3846849	I-60363	EMERGENCY SIGNS	2/21/2020
SOUTHERN BUS SALES,	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000457	1,052.55	3846401	212014	PRESS SUPPLIES 2019-2020	2/21/2020
LASC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	49.67	3846417	201251	BLANKET - MISC HARDWARE SUPPLI C356	2/21/2020
LASC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	32.87	3846417	201252	BLANKET - MISC HARDWARE SUPPLI C359	2/21/2020
LASC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	57.49	3846417	201254	BLANKET - MISC HARDWARE SUPPLI C362	2/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LASC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	84.65	3846417	201255	BLANKET - MISC HARDWARE SUPPLI C362	2/21/2020
LASC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	80.34	3846417	201257	BLANKET - MISC HARDWARE SUPPLI C366	2/21/2020
LASC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	89.66	3846417	201258	BLANKET - MISC HARDWARE SUPPLI C365	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	24.87	3846789	23508/2	BLANKET/ ELECTRICAL SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	46.82	3846203	23512/2	BLANKET/ ELECTRICAL SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	411.90	3846738	1559935-00	BLANKET/ CEILING TILE SUPPLIES S3887	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	81.74	3846237	760303	BLANKET/ HARDWARE SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	41.54	3846237	760304	BLANKET/ HARDWARE SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	22.99	3846237	760308	BLANKET/ HARDWARE SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	44.02	3846237	760323	BLANKET/ HARDWARE SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	19.98	3846237	760324	BLANKET/ HARDWARE SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	39.98	3846237	760325	BLANKET/ HARDWARE SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	98.58	3846237	760343	BLANKET/ HARDWARE SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	66.91	3846237	760344	BLANKET/ HARDWARE SUPPLIES	2/21/2020
LIVINGSTON PARISH SB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	27.96	3846237	760352	BLANKET/ HARDWARE SUPPLIES	2/21/2020
ELLZEY, LACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004775	183.18	3846330	353023777	BLANKET - MISC PLUMBING SUPPLI C357	2/21/2020
HEBERT, KIM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003825	5,234.00	3846280	S2618370.001	NHS/LIB/COND/AHU/HEAT KIT	2/21/2020
ST BERNARD PARISH SC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003962	59.39	3846399	9131477-00	BLANKET - MISC LOCK & DOOR PAR C377	2/21/2020
ST BERNARD PARISH SC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	47.51	3846399	9131477-00A	BLANKET - DOOR PARTS & LOCKS C377	2/21/2020
ST BERNARD PARISH SC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	45.41	3846218	S4333233.001	BLANKET/ ELECTRICAL SUPPLIES	2/21/2020
ST BERNARD PARISH SC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	167.65	3846846	5076-4	BLANKET - MISC PAINTING SUPPLI	2/21/2020
ST BERNARD PARISH SC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	138.71	3846235	S157849001.001	BLANKET/ PLUMBING SUPPLIES	2/21/2020
BALL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	87.17	3846235	S158039640.001	BLANKET/ PLUMBING SUPPLIES	2/21/2020
BALL, DARREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	23.76	3846235	S158044670.001	BLANKET/ PLUMBING SUPPLIES	2/21/2020
ARCHBISHOP CHAPELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	95.25	3846190	149190/1	BLANKET - MISC HARDWARE SUPPLI	2/21/2020
ARCHBISHOP CHAPELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	19.98	3846190	149197/1	BLANKET - MISC HARDWARE SUPPLI	2/21/2020
ST. THOMAS AQUINAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	67.93	3846190	149204/1	BLANKET - MISC HARDWARE SUPPLI	2/21/2020
ST. THOMAS AQUINAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	9.98	3846190	149205/1	BLANKET - MISC HARDWARE SUPPLI	2/21/2020
ST. THOMAS AQUINAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	122.53	3846431	149215/1	BLANKET - MISC HARDWARE SUPPLI	2/21/2020
ST. THOMAS AQUINAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	37.12	3846190	149223/1	BLANKET - MISC HARDWARE SUPPLI	2/21/2020
ST. THOMAS AQUINAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	180.00	3846904	2000812358	BLANKET - MISC WELDING SUPPLIE	2/21/2020
EDUCATIONAL THEATRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	143.81	3846335	790987	SAFETY MTG PETTY CASH REIMBURSEMENT	2/21/2020
EDUCATIONAL THEATRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	162.50	3846364	137-71558-01	BLANKET - MISC ELECTRICAL SUPP C360	2/21/2020
EDUCATIONAL THEATRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	20.50	3846133	1066890	BLANKET - LUMBER AND HARDWARE	2/21/2020
EDUCATIONAL THEATRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	257.20	3846133	1066893	BLANKET - LUMBER AND HARDWARE	2/21/2020
EDUCATIONAL THEATRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	179.00	3846133	1066902	BLANKET - LUMBER AND HARDWARE	2/21/2020
EDUCATIONAL THEATRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	20.40	3846133	1066923	BLANKET - LUMBER AND HARDWARE	2/21/2020
EDUCATIONAL THEATRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	43.10	3846133	1066925	BLANKET - LUMBER AND HARDWARE	2/21/2020
EDUCATIONAL THEATRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	21.96	3846229	220000034031	BLANKET/ HARDWARE SUPPLIES	2/21/2020
EDUCATIONAL THEATRE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	399.77	3846704	0101829	SEE CM#068272 C358	2/21/2020
CHAMPION TEAMWEAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	52.77	3846369	0132345	BLANKET - MISC PLUMBING SUPPLI C363	2/21/2020
CHAMPION TEAMWEAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.53	3846275	789893	0381560400	2/21/2020
CHAMPION TEAMWEAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.53	3846275	789894	0381560700	2/21/2020
CHAMPION TEAMWEAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	81.74	3846275	789895	0381560800	2/21/2020
BOLLINGER, SR., HERB	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	7,160.90	3846275	789897	0381560201	2/21/2020
BOLLINGER, SR., HERB	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	85.16	3846275	789898	1002948500	2/21/2020
BOLLINGER, SR., HERB	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,679.03	3846275	789899	1002290500	2/21/2020
NISWONGER, SHANE T.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	445.67	3846275	789900	0361761002	2/21/2020
NISWONGER, SHANE T.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,349.62	3846275	789902	0361176100	2/21/2020
NISWONGER, SHANE T.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,927.41	3846275	789903	360680000	2/21/2020
NISWONGER, SHANE T.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,806.06	3846275	789905	0360760000	2/21/2020
NISWONGER, SHANE T.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.53	3846275	789906	0360760400	2/21/2020
NISWONGER, SHANE T.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.53	3846275	789908	0360760300	2/21/2020
NISWONGER, SHANE T.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004870	952.00	3848167	86576046	034 ALARM	2/21/2020

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NISWONGER, SHANE T.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	165.74	3846360	44257	BLANKET/ MISC AUTO REPAIRS AND S3898	2/21/2020
NISWONGER, SHANE T.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3846360	579359	BLANKET/ OIL CHANGE AND VEHICL S3894	2/21/2020
NISWONGER, SHANE T.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	441.99	3846336	892	BLANKET - TRUCK REPAIR C374	2/21/2020
NISWONGER, SHANE T.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3846607	280005	BLANKET OIL CHANGE FOR TRUCKS	2/21/2020
NISWONGER, SHANE T.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3846607	280031	BLANKET OIL CHANGE FOR TRUCKS	2/21/2020
LOUISIANA PEPPERS, L	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3847394	280034	BLANKET OIL CHANGE FOR TRUCKS	2/21/2020
HYMEL, MICHAEL A.	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	201.50	3846221	1635-458743	BLANKET/ VEHICLE SUPPLIES	2/21/2020
MARKEY ENTERPRISES,	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	70.52	3846106	JAN'20 TRAVEL	TRAVEL	2/21/2020
MARKEY ENTERPRISES,	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	2,710.00	3846184	790034	MANDEVILLE HS KEY CLUB 2019-2020 FUNDRAISER	2/21/2020
MARKEY ENTERPRISES,	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,568,113.06	3157	200530000690	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 2/21/20	2/21/2020
MARKEY ENTERPRISES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.88	7093	789872		2/21/2020
MARKEY ENTERPRISES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.84	15604	20019446		2/21/2020
MARKEY ENTERPRISES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43,425.00	12549	0000005192		2/21/2020
MARKEY ENTERPRISES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,574.45	913997	13997		2/21/2020
MARKEY ENTERPRISES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.36	7110	249924		2/21/2020
MARKEY ENTERPRISES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	29476	789915		2/21/2020
MARKEY ENTERPRISES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.80	17975	789939		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24907	789858		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29468	789904		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.60	15607	30370		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	229.50	15606	30373		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.58	8959	789840		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.97	7097	789882		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	7100	789886		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.10	7101	789887		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	15600	789955		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.55	15601	789958		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12502	789826		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	12503	789827		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	563.75	15602	246301		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.35	17974	789938		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1311	789999		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	24903	789854		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7087	789865		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1310	790003		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	29466	789896		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	29471	789814		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	12497	789821		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	12501	789825		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,466.13	8960	789845		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,951.75	6918	789889		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,000.00	29467	789901		2/21/2020
HOFFMANN, JEFFREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,800.00	15598	789952		2/21/2020
BOREN, JEFFERY L.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	15335	789959		2/21/2020
DUBUISSON, ERIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	15603	789964		2/21/2020
HWY 190 SKATERS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	1201	798498		2/21/2020
HWY 190 SKATERS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,935.70	1199	ASC/BSC PAYROLL		2/21/2020
ADVERTISING PROMOTIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,750.00	16996	SLU CRP_INV000000522		2/21/2020
BIG BEARS RESTAURANT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.92	917482	797846		2/21/2020
BIG BEARS RESTAURANT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.77	24884	789832		2/21/2020
TEXAS ROADHOUSE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	24887	789835		2/21/2020
PRECISION PYROTECHNI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12512	789989		2/21/2020
CREATIVE RIBBON, ETC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.00	24912	789862		2/21/2020
ST. SCHOLASTICA ACAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,496.00	5337	789815		2/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. SCHOLASTICA ACAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12495	789819		2/21/2020
ST. SCHOLASTICA ACAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,170.00	12493	789817		2/21/2020
ST. SCHOLASTICA ACAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	12494	789818		2/21/2020
ST. SCHOLASTICA ACAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.00	7098	789883		2/21/2020
FUN SERVICES, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29472	789911		2/21/2020
BIG SOUTH SPORTS, LL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12508	789983		2/21/2020
DANCEWEAR SOLUTIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	586.66	25060	m97359747		2/21/2020
PAUL'S PASTRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24891	789839		2/21/2020
SAM'S INFLATABLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	929.33	17973	789933		2/21/2020
SAM'S INFLATABLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	17972	789931		2/21/2020
MARDI GRAS WORLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,895.00	13998	91241016		2/21/2020
MARDI GRAS WORLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	15599	9312		2/21/2020
PARAGON CASINO RESOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	7092	789870		2/21/2020
KEY CLUB INTERNATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24897	789847		2/21/2020
ALGY COSTUMES & UNIF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	29472	789869		2/21/2020
ALGY COSTUMES & UNIF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	14412	789885		2/21/2020
HERITAGE EQUIPMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	7102	789888		2/21/2020
WEEMS, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	7103	789890		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	7090	789868		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29475	789914		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17977	789949		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12511	789988		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24909	789859		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24892	789841		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,400.00	24911	789861		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.15	44282	1098707		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	7095	789874		2/21/2020
HILL MANUFACTURING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1200	CONTRACT FEES		2/21/2020
LOW & TRITT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12513	789990		2/21/2020
LOW & TRITT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	12496	789820		2/21/2020
LOW & TRITT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	288.00	7104	789891		2/21/2020
LOW & TRITT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	25063	r319499		2/21/2020
LOW & TRITT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,082.00	24896	789846		2/21/2020
LOW & TRITT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24898	789848		2/21/2020
STARVISION SATELLITE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24895	789844		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12510	789987		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	870.00	1196	FIELD TRIP		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	830.25	20726	789929		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.20	12506	789830		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,100.00	24901	789852		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.12	1721	72226745		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.78	5338	789816		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	29471	789910		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	29473	789912		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.00	7094	789873		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	29469	789907		2/21/2020
COLLEGE BOARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	24902	789853		2/21/2020
MANDEVILLE SPORTS CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12504	789828		2/21/2020
MANDEVILLE SPORTS CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	12505	789829		2/21/2020
HAZLETT, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.75	1198	FIELD TRIP BUS		2/21/2020
AUCOIN, STEPHEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24889	789837		2/21/2020
MILLER, MARGARET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.75	1197	FIELD TRIP BUS		2/21/2020
DISCOUNT DANCE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29470	789831		2/21/2020
DISCOUNT DANCE SUPPL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12509	789985		2/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GOMEZ, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	900.00	24863	789892		2/21/2020
ST. AMANT HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9119	789875		2/21/2020
ST. AMANT HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.06	9120	789877		2/21/2020
ST. AMANT HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9142	789878		2/21/2020
FORBES, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	9143	789879		2/21/2020
COYNE, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24893	789842		2/21/2020
EZ FUND.COM., LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	17976	789947		2/21/2020
HAYES, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	29474	789913		2/21/2020
DRI-STICK DECAL CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	29470	789909		2/21/2020
DRI-STICK DECAL CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.38	24904	789855		2/21/2020
ALBUS, BRIAN J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24905	789856		2/21/2020
LOUISIANA ASSOC. OF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24890	789838		2/21/2020
LOUISIANA ASSOC. OF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24910	789860		2/21/2020
LOUISIANA ASSOC. OF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.05	15614	33979		2/21/2020
LOUISIANA ASSOC. OF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12507	789981		2/21/2020
LOUISIANA ASSOC. OF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	12530	1118		2/21/2020
SCHOOL SERVICE, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	1309	789950		2/21/2020
LOCK-JOCK, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	24900	789850		2/21/2020
LOCK-JOCK, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.14	1308	789945		2/21/2020
LOCK-JOCK, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	24894	789843		2/21/2020
LOCK-JOCK, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24915	789864		2/21/2020
LOCK-JOCK, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.95	24913	789863		2/21/2020
LOCK-JOCK, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9122	789880		2/21/2020
LOCK-JOCK, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9124	789881		2/21/2020
ST. JOSEPH'S ACADEMY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	405.10	3846533	23480	REPAIR PARTS	2/21/2020
ST. JOSEPH'S ACADEMY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004875	431.64	3847545	0526706	SFS PARTS	2/21/2020
ST. JOSEPH'S ACADEMY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	44.81	3846431	149224/1	REPAIR PARTS	2/21/2020
ST. JOSEPH'S ACADEMY	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	22005129	1,100.00	3846167	789932	CARL PERKINS TRAVEL 6/28/20-7/1/20	2/21/2020
ST. JOSEPH'S ACADEMY	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3846898	9848904977	MONTHLY ACCESS FEES FOR SERVIC	2/22/2020
ST. JOSEPH'S ACADEMY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
ST. JOSEPH'S ACADEMY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
ST. JOSEPH'S ACADEMY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
ST. JOSEPH'S ACADEMY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
TOMMY ST. CLAIR DESI	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22005024	1,967.37	3846726	9009967533	SCHOOL TECHNOLOGY	2/22/2020
TOMMY ST. CLAIR DESI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
C.L.A.P.S	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
C.L.A.P.S	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
C.L.A.P.S	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
C.L.A.P.S	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
LMEA DISTRICT IX/ VO	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,047.92	3846898	9848904975	WIRELESS CONTRACT	2/22/2020
LMEA DISTRICT IX/ VO	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	83.72	3846898	9848904976	WIRELESS CONTRACT	2/22/2020
LMEA DISTRICT IX/ VO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	402.46	12523	8603526022220		2/22/2020
LMEA DISTRICT IX/ VO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	990.94	68922	3072860		2/22/2020
LMEA DISTRICT IX/ VO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12498	789822		2/22/2020
LMEA DISTRICT IX/ VO	300-1510-561000-111-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005035	3,519.92	3846965	10376493476	STUDENT COMPUTERS	2/23/2020
LMEA DISTRICT IX/ VO	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22004647	8,700.00	3846626	0000138130	MATERIALS AND SUPPLIES	2/24/2020
LMEA DISTRICT IX/ VO	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22004647	2,700.00	3846626	0000138137	MATERIALS AND SUPPLIES	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	105.00	3847765	SP20-L01207571-TU	PRHS SPRING DUAL ENROLLMENT	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	1,470.00	3847765	SP20-L01320953-TU	LAKESHORE HIGH SPRING DUAL ENROLLMENT	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	105.00	3847256	SP20-L01320955-TU	MANDEVILLE HS SRPING DUAL ENROLLMENT	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	3,885.00	3847765	SP20-L01320958-TU	NORTHSHORE HI SPRING DUAL ENROLL	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	210.00	3847256	SP20-L01378397-TU	FONTAINEBLEAU HS SPRING DUAL ENROLLMENT	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005050	624.72	3847108	B11378411	SCHOOL TECHNOLOGY	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005051	104.12	3847108	B11378586	SCHOOL TECHNOLOGY	2/24/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LMEA DISTRICT IX/ VO	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005112	307.10	3846892	11725137	TAPE CROWD CONTROL BASE AND PO	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22004904	1,675.00	3846675	6879566	ATHLETICS	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22004496	113.50	3846847	B11379781	SCHOOL TECHNOLOGY	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22005103	252.50	3846726	9009980480	SCHOOL TECHNOLOGY	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22005115	340.50	3846847	B11379609	SCHOOL TECHNOLOGY	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22005114	10,556.65	3847167	10238816	NON PUBLIC	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22005116	804.35	3847108	B11380027	SCHOOL TECHNOLOGY	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004401	286.89	3847010	181214139-0-1	UNV-43448, UNIVERSAL CORK BULL	2/24/2020
LMEA DISTRICT IX/ VO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005094	1,019.84	3846857	ARV/43019995	CDF SUPPLIES	2/24/2020
LMEA DISTRICT IX/ VO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	58.75	3846799	23518275	BLANKET/ METAL TOOLS AND ACCES S3776	2/24/2020
LMEA DISTRICT IX/ VO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	122.04	3846605	791464	264488-7	2/24/2020
LMEA DISTRICT IX/ VO	GFF-2834-561000-000-0000-0000-000-0000-	HR TRAINING & RECOGNITION	22005106	900.00	3846956	4141366	EMPLOYEE/SUB OF THE YEAR	2/24/2020
LMEA DISTRICT IX/ VO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22004305	30.00	3846659	WXR5051	CISCO DUO SECURITY	2/24/2020
LMEA DISTRICT IX/ VO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004877	18,018.00	3846694	INV 2778301	STPPS JANITORIAL SUPPLIES BID	2/24/2020
LMEA DISTRICT IX/ VO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004877	7,746.00	3846694	INV 2778303	STPPS JANITORIAL SUPPLIES BID	2/24/2020
LMEA DISTRICT IX/ VO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004746	306.40	3846976	INV 2778481	STPPS- JANITORIAL SUPPLIES BID	2/24/2020
LMEA DISTRICT IX/ VO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004877	5,759.90	3846694	INV 2778482	STPPS JANITORIAL SUPPLIES BID	2/24/2020
LMEA DISTRICT IX/ VO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005037	2,640.80	3846397	537352734	STPSB JANITORIAL BID OPENED 6-	2/24/2020
LMEA DISTRICT IX/ VO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22002688	1,978.79	3846234	LA3531	PLANET RECESS SLIDE	2/24/2020
LMEA DISTRICT IX/ VO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.84	12525	226770		2/24/2020
LMEA DISTRICT IX/ VO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	12575	12272		2/24/2020
LMEA DISTRICT IX/ VO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.20	24079	308103501020		2/24/2020
LMEA DISTRICT IX/ VO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	12539	28421		2/24/2020
LMEA DISTRICT IX/ VO	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004875	105.61	3847545	0526721	SFS PARTS	2/24/2020
LMEA DISTRICT IX/ VO	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004821	164.47	3846708	653972A	CLASSROOM BOOKS	2/25/2020
LMEA DISTRICT IX/ VO	300-1510-561000-016-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005105	955.50	3846331	200692-200693	TITLE I MATERIAL AND SUPPLIES	2/25/2020
LMEA DISTRICT IX/ VO	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22004429	6,220.36	3846928	0000138204	LOUISIANA DEPARTMENT OF EDUCAT	2/25/2020
LMEA DISTRICT IX/ VO	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22004427	12,916.44	3846928	0000138205	LOUISIANA DEPARTMENT OF EDUCAT	2/25/2020
LMEA DISTRICT IX/ VO	300-1510-561000-086-0000-0011-000-0000-31120	MATERIAL AND SUPPLIES	22004428	7,599.08	3846626	0000138206	LOUISIANA DEPARTMENT OF EDUCAT	2/25/2020
LMEA DISTRICT IX/ VO	400-2234-532000-086-0162-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22005139	4,800.00	3846627	INV-021194	PD CONSULTANT	2/25/2020
LMEA DISTRICT IX/ VO	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1071104	PT ID#3172495 MATTHEW P AUDIO EVAL 12/20/19	2/25/2020
LMEA DISTRICT IX/ VO	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1071147	PT ID#3320603 ABIGAIL B AUDIO EVAL 12/18/19	2/25/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1071244	PT ID#3316278 BRAXTON B AUDIO EVAL 1/28/20	2/25/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1071308	PT ID#3319824 SHANTI P AUDIO EVAL 12/11/19	2/25/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1071360	PT ID#3319823 NOAH Z AUDIO EVAL 12/11/19	2/25/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1071415	PT ID#3179416 PAYSON S AUDIO EVAL 12/12/19	2/25/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1071468	PT ID#3148403 GREYSON K AUDIO EVAL 12/16/19	2/25/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1071856	PT ID#3322579 NATHAN S AUDIO EVAL 12/16/19	2/25/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1071893	PT ID#3323512 KINGSTON M AUDIO EVAL 1/14/20	2/25/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	60.00	3847254	1071927	PT ID#3322577 ROSS C AP EVAL	2/25/2020
LMEA DISTRICT IX/INS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22005022	1,149.08	3846391	9009971946	SCHOOL TECHNOLOGY	2/25/2020
LMEA DISTRICT IX/INS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22005023	413.08	3846391	9009971949	SCHOOL TECHNOLOGY	2/25/2020
LMEA DISTRICT IX/INS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22004748	515.00	3846769	16910	TEMP. ID'S	2/25/2020
LMEA DISTRICT IX/INS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22005104	131.75	3846291	INV081636	OFFICE SUPPLIES	2/25/2020
LMEA DISTRICT IX/INS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22005074	170.75	3847101	208124633678	RENAISSANCE RALLY	2/25/2020
LMEA DISTRICT IX/INS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005110	807.73	3847101	308103502143	ART SUPPLIES	2/25/2020
LMEA DISTRICT IX/INS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22005064	55.18	3846415	2809220220	CLASSROOM SUPPLIES	2/25/2020
LMEA DISTRICT IX/INS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004612	969.46	3847504	308103501537	6-400258-690, AMACO LOW FIRE E	2/25/2020
LMEA DISTRICT IX/INS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005075	315.66	3846842	208124633675	PHYSICAL EDUCATION SUPPLIES	2/25/2020
LMEA DISTRICT IX/INS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	190.05	3846364	137-71135-01	BLANKET - MISC ELECTRICAL SUPP C410	2/25/2020
LMEA DISTRICT IX/INS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	366.56	3846364	137-71326-01	BLANKET - MISC ELECTRICAL SUPP C407	2/25/2020
LMEA DISTRICT IX/INS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004585	4,475.00	3846832	325	PONTCHARTRAIN ELEM NEW FENCE B	2/25/2020
LMEA DISTRICT IX/INS	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22003975	918.85	3846370	1392490	BARCODE LABELS FOR HCC EQUIPEM	2/25/2020
LMEA DISTRICT IX/INS	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004821	45.33	3846708	653972F	CLASSROOM BOOKS	2/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LMEA DISTRICT IX/INS	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004861	108.70	3846708	655138F	CLASSROOM BOOKS	2/26/2020
LMEA DISTRICT IX/INS	300-1510-561000-032-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005181	536.22	3846742	01170892	SCHOOL TECHNOLOGY	2/26/2020
LMEA DISTRICT IX/INS	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	123.53	3846257	JAN'20 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	154.26	3846134	JAN'20	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	145.62	3846245	NOV'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	42.66	3846223	JAN'20 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	19.04	3846173	JAN'20 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	400-2234-558200-086-1416-0023-000-0000-36820	TRAVEL	0	26.86	3846257	JAN'20 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	32.04	3846163	JAN'20 CONF. TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	32.04	3846138	JAN'20 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	9.18	3846256	JAN'20 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	105.48	3846191	DEC'19-JAN'20 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	7.28	3846244	DEC'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	41.42	3846148	DEC'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	105.98	3846263	JAN'20 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	3.41	3846240	DEC'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	10.53	3846170	DEC'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1072317	PT ID#3314973 SAPHIRA T AUDIO EVAL 2/26/20	2/26/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1072488	PT ID#3314715 AHNAF K AUDIO EVAL 1/2/20	2/26/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1072517	PT ID#3324424 ISRAEL R AUDIO EVAL 1/3/20	2/26/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1072552	PT ID#3330474 EASTON D AUDIO EVAL 1/16/20	2/26/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1072602	PT ID#3330188 LOGAN K AUDIO EVAL 1/9/20	2/26/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1073029	PT ID#3324692 ANTHONY R AUDIO EVAL 1/7/20	2/26/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1073093	PT ID#3194458 FREDERICK W AUDIO EVAL 1/6/20	2/26/2020
LMEA DISTRICT IX/INS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1073177	PT ID#3323508 CARTER B AUDIO EVAL 1/3/20	2/26/2020
LMEA DISTRICT IX/INS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	29.70	3846239	NOV'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	35.91	3846146	DEC'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	55.04	3846160	JAN'20 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	114.03	3846228	DEC'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	47.07	3846174	DEC'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	32.76	3846209	DEC'19 RAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	51.57	3846178	DEC'19 TRAVEL	TRAVEL	2/26/2020
LMEA DISTRICT IX/INS	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	43.83	3846147	DEC'19 TRAVEL	TRAVEL	2/26/2020
BENIGNO, JR.,STANLEY	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	199.76	3846211	DCE'19-JAN'20 TRAVEL	TRAVEL	2/26/2020
SLATER, ASHLEY	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	175.10	3846198	DEC'19-JAN'20 TRAVEL	TRAVEL	2/26/2020
MCGINNIS, RONALD	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	49.41	3846258	DEC'19 TRAVEL	TRAVEL	2/26/2020
DOMINICAN HIGH SCHOO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	67.46	3846154	DEC'19 TRAVEL	TRAVEL	2/26/2020
DOMINICAN HIGH SCHOO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	20.43	3846185	JAN'20 TRAVEL	TRAVEL	2/26/2020
DOMINICAN HIGH SCHOO	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	42.17	3846192	DEC'19 TRAVEL	TRAVEL	2/26/2020
DOMINICAN HIGH SCHOO	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	63.59	3846246	JAN'20 TRAVEL	TRAVEL	2/26/2020
DOMINICAN HIGH SCHOO	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	45.18	3846157	JAN'20 TRAVEL	TRAVEL	2/26/2020
DESTREHAN HIGH SCHOO	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	41.18	3846161	JAN'20 TRAVEL	TRAVEL	2/26/2020
MARICELLI, SHANE	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	54,098.16	503913	790295	FEB 2020 PR DEDUCTS	2/26/2020
MARICELLI, SHANE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	2,726.02	503895	790277	FEB 2020 PR DEDUCTS	2/26/2020
MARICELLI, SHANE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	6,607.38	503899	790269	FEB 2020 PR DEDUCTS	2/26/2020
PICHON, JAIREN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,187.08	503904	790291	FEB 2020 PR DEDUCTS	2/26/2020
PELICAN ATHLETIC CLU	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503905	790270	FEB 2020 PR DEDUCTS	2/26/2020
PELICAN ATHLETIC CLU	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	9,655.22	503911	790276	FEB 2020 PR DEDUCTS	2/26/2020
PELICAN ATHLETIC CLU	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503915	790271	FEB 2020 PR DEDUCTS	2/26/2020
PELICAN ATHLETIC CLU	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	818.30	503916	790278	FEB 2020 PR DEDUCTS	2/26/2020
GATLIN, JEFFREY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	11,352.45	503918	790279	FEB 2020 PR DEDUCTS	2/26/2020
MILLET,III, WALTER E	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	475.28	503894	790280	FEB 2020 PR DEDUCTS	2/26/2020
MILLET,III, WALTER E	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503912	790286	FEB 2020 PR DEDUCTS	2/26/2020
MILLET,III, WALTER E	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	222.56	503900	790282	FEB 2020 PR DEDUCTS	2/26/2020

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MILLET,III, WALTER E	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	550.46	503907	790283	FEB 2020 PR DEDUCTS	2/26/2020
KENNEDY, TATE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503896	790272	FEB 2020 PR DEDUCTS	2/26/2020
KENNEDY, TATE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	791.08	503893	790284	FEB 2020 PR DEDUCTS	2/26/2020
KENNEDY, TATE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,142.64	503908	790281	FEB 2020 PR DEDUCTS	2/26/2020
KENNEDY, TATE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,158.70	503919	790285	FEB 2020 PR DEDUCTS	2/26/2020
KENNEDY, TATE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,226.26	503909	790288	FEB 2020 PR DEDUCTS	2/26/2020
KENNEDY, TATE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	481.30	503898	790289	FEB 2020 PR DEDUCTS	2/26/2020
FROSCH, CRAIG E.	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503914	790273	FEB 2020 PR DEDUCTS	2/26/2020
GREATER NEW ORLEANS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	424.06	503897	790290	FEB 2020 PR DEDUCTS	2/26/2020
GREATER NEW ORLEANS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503901	790274	FEB 2020 PR DEDUCTS	2/26/2020
HENRY SCHEIN INC	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503920	790275	FEB 2020 PR DEDUCTS	2/26/2020
HENRY SCHEIN INC	APP-0000-247123-000-0000-0000-000-0000-	FEDERAL TAX LEVY	0	731.52	503902	790268	FEB 2020 PR DEDUCTS	2/26/2020
PRECISION INSTRUMENT	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,592.35	503910	790294	FEB 2020 PR DEDUCTS	2/26/2020
BEAN, JESSICA	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,100.00	503903	790293	FEB 2020 PR DEDUCTS	2/26/2020
LEBLANC, STEVEN	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004952	2,006.00	3847449	9132683-00	SUPPLIES FOR ACCESS DOORS	2/26/2020
LEBLANC, STEVEN	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004951	8,506.00	3847449	9132705-00	DOOR SUPPLIES FOR ACCESS CONTR	2/26/2020
LEBLANC, STEVEN	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	33,875.00	3847480	9976	MEDICAL ASSIST DUAL ENROLLMENT SPR/SUM 2020	2/26/2020
MAYORAL, PAUL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	840.00	3847765	SP20-L00031484-TU	SALMEN HIGH SPRING DUAL ENROLLMENT	2/26/2020
MAYORAL, PAUL	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22005179	1,340.55	3846742	01170890	SCHOOL TECHNOLOGY	2/26/2020
MAYORAL, PAUL	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22005028	795.27	3846965	10377337503	DESKTOP COMPUTER	2/26/2020
MAYORAL, PAUL	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	31.50	3846193	JAN'20 TRAVEL	TRAVEL	2/26/2020
CHRISTIANA, IGGY	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	14.31	3846158	JAN'20 TRAVEL	TRAVEL	2/26/2020
FITNESS FINDERS, INC	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	19.17	3846248	JAN'20 TRAVEL	TRAVEL	2/26/2020
MATHCOUNTS FOUNDATIO	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	10.80	3846250	JAN'20 TRAVEL	TRAVEL	2/26/2020
MATHCOUNTS FOUNDATIO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	11,500.00	3149	030120	MAR 2020 EDUCATIONAL TRUST FUND PYMT	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	102.70	3846210	DEC'19-JAN'20 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	29.13	3846244	DEC'19 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	25.38	3846206	NOV'19 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	34.92	3846164	JAN'20 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	27.61	3846148	DEC'19 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	85.10	3846205	DEC'19 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	89.60	3846255	DEC'19-JAN'20 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	124.20	3846135	JAN'20 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	30.66	3846240	DEC'19 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	55.45	3846132	NOV-DEC'19 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	90.77	3846224	DEC'19 TRAVEL	TRAVEL	2/26/2020
WANDLER, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	1.17	3846170	DEC'19 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	225.95	3846156	JAN'20 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	81.00	3846155	DEC'19 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	134.37	3846188	DEC'19 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	23.90	3846247	DEC'19 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	19.80	3846243	DEC'19 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	114.93	3846231	DEC'19 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	59.36	3846252	NOV-DEC'19 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	35.28	3846254	DEC'19 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	92.48	3846175	JAN'20 TRAVEL	TRAVEL	2/26/2020
PERRIER, DEBBIE G.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	29.16	3846238	JAN'20 TRAVEL	TRAVEL	2/26/2020
SAVAGE, SR., TROY P.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	32.36	3846251	DEC'19 TRAVEL	TRAVEL	2/26/2020
MCLAREN, DONALD	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	9.09	3846212	JAN'20 TRAVEL	TRAVEL	2/26/2020
MCLAREN, DONALD	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	21.06	3846265	DEC'19 TRAVEL	TRAVEL	2/26/2020
MCLAREN, DONALD	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	5.04	3846168	JAN'20 TRAVEL	TRAVEL	2/26/2020
MCLAREN, DONALD	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	19.89	3846222	JAN'20 TRAVEL	TRAVEL	2/26/2020
MCLAREN, DONALD	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	5.94	3846225	DEC'19-JAN'20 TRAVEL	TRAVEL	2/26/2020
MCLAREN, DONALD	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004503	1,440.00	3846290	0000138265	INSTRUCTIONAL BOOKS	2/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MCLAREN, DONALD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005030	795.27	3847208	10377337511	SCHOOL TECHNOLOGY	2/26/2020
MCLAREN, DONALD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005171	719.98	3846347	10377296002	SCHOOL TECHNOLOGY-SCANNER	2/26/2020
MCLAREN, DONALD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005180	268.11	3846402	01170891	SCHOOL TECHNOLOGY-40" TV AND M	2/26/2020
MCLAREN, DONALD	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22005102	277.86	3846726	9009980481	SCHOOL TECHNOLOGY	2/26/2020
MCLAREN, DONALD	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	22005063	869.35	3846756	2809230220	CLASSROOM SUPPLIES	2/26/2020
HOFF, MARK	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	124.70	3846204	JAN'20 CONF. TRAVEL	TRAVEL	2/26/2020
HOFF, MARK	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005076	143.03	3846842	208124636925	ART CLASS SUPPLIES	2/26/2020
HOFF, MARK	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005113	2,888.75	3847152	529-81287748	COPY PAPER	2/26/2020
HOFF, MARK	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	69.40	3846253	JAN'20 TRAVEL	TRAVEL	2/26/2020
HOFF, MARK	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	78.40	3846143	JAN'20 TRAVEL	TRAVEL	2/26/2020
HOFF, MARK	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	0	197.55	3846259	JAN'20 TRAVEL	TRAVEL	2/26/2020
HOFF, MARK	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	29.61	3846213	JAN'20 TRAVEL	TRAVEL	2/26/2020
HOFF, MARK	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	23.00	3846208	JAN'20 TRAVEL	TRAVEL	2/26/2020
SEGAL, ROBERT BRIAN	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	42.98	3846159	JAN'20 TRAVEL	TRAVEL	2/26/2020
SEGAL, ROBERT BRIAN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	0	51.53	3846177	JAN'20 TRAVEL	TRAVEL	2/26/2020
SEGAL, ROBERT BRIAN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	39.20	3847273	I00419170-02192020	ADVERTISING	2/26/2020
SEGAL, ROBERT BRIAN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	39.20	3846604	I00419172-02192020	ADVERTISING	2/26/2020
MILLET, STERLING	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	50.84	3846604	I00419173-02192020	ADVERTISING	2/26/2020
WEST, JR., RODNEY L.	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	65.25	3846151	FEB'20 CONF. TRAVEL	TRAVEL	2/26/2020
WEST, JR., RODNEY L.	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	29.34	3846264	JAN'20 TRAVEL	TRAVEL	2/26/2020
WEST, JR., RODNEY L.	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	277.20	3846249	JAN'20 TRAVEL	TRAVEL	2/26/2020
WEST, JR., RODNEY L.	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	61.79	3846687	200576645001	COFFEE SERVICE	2/26/2020
WEST, JR., RODNEY L.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	24.98	3846417	201165	BLANKET - MISC HARDWARE SUPPLI C385	2/26/2020
WEST, JR., RODNEY L.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	174.93	3846417	201174	BLANKET - MISC HARDWARE SUPPLI C394	2/26/2020
WEST, JR., RODNEY L.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	169.80	3846417	201267	BLANKET - MISC HARDWARE SUPPLI C396	2/26/2020
WEST, JR., RODNEY L.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	96.48	3846445	250091/1	BLANKET/ HARDWARE SUPPLIES	2/26/2020
WEST, JR., RODNEY L.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	15.49	3846445	250097/1	BLANKET/ HARDWARE SUPPLIES	2/26/2020
WEST, JR., RODNEY L.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	14.37	3846471	760473	BLANKET/ HARDWARE SUPPLIES	2/26/2020
WEST, JR., RODNEY L.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	53.95	3846471	760477	BLANKET/ HARDWARE SUPPLIES	2/26/2020
WEST, JR., RODNEY L.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	170.51	3846471	760481	BLANKET/ HARDWARE SUPPLIES	2/26/2020
WEST, JR., RODNEY L.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	254.91	3846471	760491	BLANKET/ HARDWARE SUPPLIES	2/26/2020
SIMMS, ANGELLE M.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	80.89	3846471	760497	BLANKET/ HARDWARE SUPPLIES	2/26/2020
SIMMS, ANGELLE M.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	25.17	3846471	760498	BLANKET/ HARDWARE SUPPLIES	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	13.16	3846471	760507	BLANKET/ HARDWARE SUPPLIES	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	46.97	3846471	760524	BLANKET/ HARDWARE SUPPLIES	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	72.65	3846471	760527	BLANKET/ HARDWARE SUPPLIES	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	400.00	3846281	22968	BLANLKET/ RENTAL EQUIPMENT S3902	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	890.00	3846613	22973	BLANLKET/ RENTAL EQUIPMENT S3973	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	475.00	3846613	22974	BLANKET - MISC EQUIPMENT RENTA C434	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004695	1,619.20	3846894	72435529-00	PRH/CAFE/COMPRESSOR	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004775	294.70	3846330	352978636	BLANKET - MISC PLUMBING SUPPLI C395	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003825	8,989.20	3846280	S2618370.002	NHS/LIB/COND/AHU/HEAT KIT	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	53.59	3846283	5518599	BLANKET - MISC AC SUPPLIES C388	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	11.46	3846400	35431893	BLANKET/ WELDING SUPPLIES 3915	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	74.76	3846456	S4334025.001	BLANKET/ ELECTRICAL SUPPLIES	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	152.89	3846846	5285-1	BLANKET - MISC PAINTING SUPPLI	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	91.98	3846470	S158039695.001	BLANKET/ PLUMBING SUPPLIES	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	215.23	3846469	S158039739.001	BLANKET/ PLUMBING SUPPLIES	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	81.34	3846469	S158074906.001	BLANKET/ PLUMBING SUPPLIES	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000221	154.85	3846891	20614	BLANKET/ FLOOR SUPPLIES	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004817	2,743.39	3846891	20615	FLOORING MATERIAL ABNEY ELEM	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	79.71	3847314	901839	BLANKET - MISC HARDWARE SUPPLI	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	32.98	3846190	149264/1	BLANKET - MISC HARDWARE SUPPLI	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	35.94	3846190	149267/1	BLANKET - MISC HARDWARE SUPPLI	2/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	33.57	3846190	149285/1	BLANKET - MISC HARDWARE SUPPLI	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	31.28	3846133	1066988	BLANKET - LUMBER AND HARDWARE	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	205.21	3846133	1066998	BLANKET - LUMBER AND HARDWARE	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	29.64	3846354	1067011	BLANKET - LUMBER AND HARDWARE	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	229.30	3846369	0128981	BLANKET - MISC PLUMBING SUPPLI c397	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	565.08	3846369	0135754	BLANKET - MISC PLUMBING SUPPLI C384	2/26/2020
PRIDE, YOUTH AND COM	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3846260	790129	MAR 2020 SAFE HAVEN WARD D RENTAL	2/26/2020
BLAZEVITCH, BRENT	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3846261	790130	MAR 2020 PROJECT TEAM WEST FACILITIES CHARGE	2/26/2020
SENNER, SCOTT	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22005052	14,375.00	3846339	202006	INSTALL CONCRETE DRIVE WOODLAK	2/26/2020
SENNER, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	9,108.44	3846112	022820	SRO'S FEB 2020 PITCHER & COVINGTON HS	2/26/2020
SENNER, SCOTT	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000286	950.00	3846373	2320	BLANKET - TREE REMOVAL C408	2/26/2020
CROCKETT, MELVIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004869	1,076.00	3846363	34150	041 ALARM	2/26/2020
CROCKETT, MELVIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005011	850.00	3846363	34151	054 ALARM	2/26/2020
CROCKETT, MELVIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005095	985.00	3848133	34152	ALARM ALL OTHER LOCATIONS	2/26/2020
CROCKETT, MELVIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005097	353.75	3846697	34153	036 ALARM	2/26/2020
CROCKETT, MELVIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003247	229.50	3848133	34154	017 ALARM	2/26/2020
CROCKETT, MELVIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005013	648.50	3846363	34155	004 ALARM	2/26/2020
CROCKETT, MELVIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005128	180.00	3846363	34156	ALARM ALL OTHER LOCATIONS	2/26/2020
ARCHBISHOP SHAW HIGH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005062	850.00	3846363	34157	033 ALARM	2/26/2020
ARCHBISHOP SHAW HIGH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	18.00	3846906	119430	BLANKET/ FLAT TIRE SERVICE/ALI	2/26/2020
MWR MARKETING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	1,366.21	3846360	44271	BLANKET/ MISC AUTO REPAIRS AND s3957	2/26/2020
BRISBI, RONALD A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	30.95	3846360	579548	BLANKET/ OIL CHANGE AND VEHICL S3909	2/26/2020
C & G SPORTING GOODS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	830.00	3846336	893	BLANKET - TRUCK REPAIR C383	2/26/2020
DUFRENE, DAVID	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	303.26	3846336	894	BLANKET - TRUCK REPAIR C382	2/26/2020
DUFRENE, DAVID	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3846362	70010	BLANKET/ TOWING SERVICES S3910	2/26/2020
DUFRENE, DAVID	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	289.28	3846105	1694-00-036105	BLANKET - MISC TRUCK PARTS	2/26/2020
DUFRENE, DAVID	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	29.99	3846607	280218	BLANKET OIL CHANGE FOR TRUCKS	2/26/2020
DUFRENE, DAVID	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3846607	280223	BLANKET OIL CHANGE FOR TRUCKS	2/26/2020
DUFRENE, DAVID	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.99	3846607	280268	BLANKET OIL CHANGE FOR TRUCKS	2/26/2020
DUFRENE, DAVID	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	71.28	3846197	JAN'20 TRAVEL	TRAVEL	2/26/2020
JOBE, TODD	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3846365	23670043	ACCT#15970080 T JARUSOOK 35HRS 2/23/20	2/26/2020
JOBE, TODD	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	48.92	3846267	NOV'19 TRAVEL	TRAVEL	2/26/2020
JOBE, TODD	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	28.12	3846220	DEC'19 TRAVEL	TRAVEL	2/26/2020
JOBE, TODD	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	198.86	3846226	DEC'19-JAN'20 TRAVEL	TRAVEL	2/26/2020
JOBE, TODD	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	124.88	3846196	DEC'19-JAN'20 TRAVEL	TRAVEL	2/26/2020
JOBE, TODD	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	71.42	3846176	DEC'19 TRAVEL	TRAVEL	2/26/2020
JOBE, TODD	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	55.62	3846176	JAN'20 TRAVEL	TRAVEL	2/26/2020
RIVER STAR FARMS	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	41.63	3846194	DEC'19 TRAVEL	TRAVEL	2/26/2020
RIVER STAR FARMS	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	41.00	3846219	JAN'20 TRAVEL	TRAVEL	2/26/2020
RIVER STAR FARMS	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	36.00	3846219	NOV'19 TRAVEL	TRAVEL	2/26/2020
RIVER STAR FARMS	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	120.60	3846172	JAN'20 TRAVEL	TRAVEL	2/26/2020
WILLIS, ADAM	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	31.50	3846187	JAN'20 TRAVEL	TRAVEL	2/26/2020
MCNEESE, DAVID	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	42.30	3846180	JAN'20 TRAVEL	TRAVEL	2/26/2020
MCNEESE, DAVID	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	22005124	1,876.25	3848547	116577	SCHOOL TECHNOLOGY	2/26/2020
MCNEESE, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3846114	022820	SRO'S FEB 2020 MULTIPLE SCHOOLS	2/26/2020
MCNEESE, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3846186	022820	SRO'S FEB 2020 MADISONVILLE JR	2/26/2020
MCNEESE, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	14,630.53	3846230	022820	SRO FEB 2020 CREEKSIDE, RIVERSIDE & PEARL RIVER HS	2/26/2020
MCNEESE, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	196,852.50	3846262	022820	SRO'S FEB 2020 VARIOUS SCHOOLS	2/26/2020
MCNEESE, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3846113	022820	SRO FEB 2020 TCHEF, PONTCHART, MANDEVILLE JR & HS	2/26/2020
MCNEESE, DAVID	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004860	41.51	3846708	655086F	CLASSROOM BOOKS	2/27/2020
MCNEESE, DAVID	300-1510-561000-017-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004332	23,252.62	3846890	222871	SCHOOL TECHNOLOGY	2/27/2020
MCNEESE, DAVID	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	512.79	3846199	FEB'20 TRAVEL	TRAVEL	2/27/2020
MCNEESE, DAVID	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1073951	PT ID#3324535 ADALYNN M AUDIO EVAL 1/16/20	2/27/2020
MCNEESE, DAVID	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1074172	PT ID#3330473 ANDREW G AUDIO EVAL 1/6/20	2/27/2020

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MCNEESE, DAVID	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	3330750	PT ID#3330750 KENN P AUDIO EVAL 1/20/20	2/27/2020
MCNEESE, DAVID	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	57.78	3846270	DEC'19 TRAVEL	TRAVEL	2/27/2020
MCNEESE, DAVID	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	49.32	3846270	JAN'20 TRAVEL	TRAVEL	2/27/2020
MCNEESE, DAVID	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	32.67	3846278	DEC'19 TRAVEL	TRAVEL	2/27/2020
MCNEESE, DAVID	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	735.20	3846270	NOV'19 CONF. TRAVEL	TRAVEL	2/27/2020
MCNEESE, DAVID	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	8,369.03	3152	790318	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	66,784.28	3152	66784.28	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	19,302.87	3152	790320	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	44,584.05	3152	790313	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,983.13	3152	790300	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,069.16	3152	790301	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	24,703.54	3152	790316	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,792.75	3152	790317	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	46,965.17	3152	790297	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3152	790311	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,580.00	3152	790312	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3152	790302	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	40,455.40	3152	790330	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,577.50	3152	790306	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3152	790307	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3152	790298	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,905.50	3152	790309	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	43,035.13	3152	790299	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3152	790310	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3152	790315	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3152	790303	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	200.52	3152	790325	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	47.10	3152	790322	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	3152	790324	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	489.78	3152	790326	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	275.32	3152	790323	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3152	790328	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	225,757.34	3152	790331	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	55,315.20	3152	790327	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	25,542.32	3150	790179	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	183.66	3152	790321	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,241.66	3152	790304	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,900.00	3152	790308	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,006.50	3152	790305	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3151	790296	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	17,038.22	3152	790314	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	112,548.38	3152	790329	FEB 2020 PR DEDUCTS	2/27/2020
MCNEESE, DAVID	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3846609	45347	MONTHLY RENTAL OF 3 STORAGE CO	2/27/2020
MCNEESE, DAVID	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	14.22	3846271	DEC'19 TRAVEL	TRAVEL	2/27/2020
MCNEESE, DAVID	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	149.22	3846268	JAN'20 TRAVEL	TRAVEL	2/27/2020
ROBERSON, LARRY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	33.53	3846272	DEC'19 TRAVEL	TRAVEL	2/27/2020
OCEAN SPRINGS HIGH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	32.58	3846276	DEC'19 TRAVEL	TRAVEL	2/27/2020
HANCOCK HIGH SCHOOL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	23.13	3846266	JAN'20 TRAVEL	TRAVEL	2/27/2020
DORVIN, CHUCK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	13.86	3846269	JAN'20 TRAVEL	TRAVEL	2/27/2020
DORVIN, CHUCK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	11.70	3846207	JAN'20 TRAVEL	TRAVEL	2/27/2020
DORVIN, CHUCK	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	168.39	3846128	JAN'20 TRAVEL	TRAVEL	2/27/2020
JOE LEBEAU, LLC	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	14.54	3846273	JAN'20 TRAVEL	TRAVEL	2/27/2020
LHSSCA	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22005198	71.95	3846932	1461288	SEE ATTACHED CM#1465721	2/27/2020
LORANGER HIGH SCHOOL	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005073	48.89	3847101	308103503149	CLASSROOM MATERIALS	2/27/2020

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BANDO SHOES	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	145.45	3846279	DEC'19-JAN'20 TRAVEL	TRAVEL	2/27/2020
DOCUCENTER, LLC	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	12,009.60	3846468	791300	JAN 2020 ATTY SERVICES & COSTS	2/27/2020
DOCUCENTER, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	89.31	3846687	200586645014	COFFEE SERVICE	2/27/2020
DOCUCENTER, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	122.60	3846417	201196	BLANKET - MISC HARDWARE SUPPLI C414	2/27/2020
DOCUCENTER, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	59.99	3846417	201302	BLANKET - MISC HARDWARE SUPPLI C404	2/27/2020
DOCUCENTER, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	34.99	3846417	201313	BLANKET - MISC HARDWARE SUPPLI C418	2/27/2020
DOCUCENTER, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	243.22	3846417	201315	BLANKET - MISC HARDWARE SUPPLI C508	2/27/2020
DOCUCENTER, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	28.23	3846446	23532/2	BLANKET/ ELECTRICAL SUPPLIES	2/27/2020
DOCUCENTER, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	65.94	3846445	250144/1	BLANKET/ HARDWARE SUPPLIES	2/27/2020
GATEN'S ADVENTURES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	15.42	3846445	250184/1	BLANKET/ HARDWARE SUPPLIES	2/27/2020
GATEN'S ADVENTURES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	149.94	3846825	760552	BLANKET/ HARDWARE SUPPLIES	2/27/2020
GATEN'S ADVENTURES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	27.47	3846471	760557	BLANKET/ HARDWARE SUPPLIES	2/27/2020
GATEN'S ADVENTURES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	34.62	3846471	760571	BLANKET/ HARDWARE SUPPLIES	2/27/2020
GATEN'S ADVENTURES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	109.89	3846471	760580	BLANKET/ HARDWARE SUPPLIES	2/27/2020
GATEN'S ADVENTURES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	49.93	3846471	760581	BLANKET/ HARDWARE SUPPLIES	2/27/2020
GATEN'S ADVENTURES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	59.98	3846471	760585	BLANKET/ HARDWARE SUPPLIES	2/27/2020
MEGA CLINICS, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	63.97	3846471	760586	BLANKET/ HARDWARE SUPPLIES	2/27/2020
MEGA CLINICS, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	44.95	3846471	760608	BLANKET/ HARDWARE SUPPLIES	2/27/2020
BOTT, WENDY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	18.98	3846471	760618	BLANKET/ HARDWARE SUPPLIES	2/27/2020
MANNING, LANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	210.74	3846318	84234418-00	BLANKET - MISC AC SUPPLIES C419	2/27/2020
DAIGLE, DANIELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	633.28	3846894	72453921-00	BLANKET/ AC SUPPLIES	2/27/2020
LA-RENFEST, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	13.85	3846894	72455956-00	BLANKET/ AC SUPPLIES	2/27/2020
LA-RENFEST, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	95.84	3846894	72457749-00	BLANKET/ AC SUPPLIES	2/27/2020
WICKLIFFE, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	39.36	3846894	72459073-00	BLANKET/ AC SUPPLIES	2/27/2020
SULPHUR HIGH SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	103.40	3846894	72463259-00	BLANKET/ AC SUPPLIES	2/27/2020
BENJAMIN FRANKLIN HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	229.00	3846382	9457907088	BLANKET - MISC HARDWARE & SUP c413	2/27/2020
MACKLES, TRACEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	433.40	3846859	3938391-00	BLANKET/ PLUMBING SUPPLIES	2/27/2020
PLAIA, DARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	2,113.76	3848271	179084187-001	CUST#1157860 MANDEVILLE HIGH CAT 310 CLASS 8001	2/27/2020
FINCH, MONICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	170.91	3846200	2002-074580	BLANKET - MISC HARDWARE & SUPP	2/27/2020
BAKER, CATHY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	430.90	3846456	S4334784.001	BLANKET/ ELECTRICAL SUPPLIES	2/27/2020
#1 FUND RAISING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	113.10	3846846	5318-0	BLANKET - MISC PAINTING SUPPLI	2/27/2020
#1 FUND RAISING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005042	2,600.00	3846853	7016	6TH WARD/TREE REMOVAL	2/27/2020
#1 FUND RAISING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	676.78	3846469	S158009631.001	BLANKET/ PLUMBING SUPPLIES	2/27/2020
FIRST LOUISIANA-MISS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	302.06	3846469	S158088275.001	BLANKET/ PLUMBING SUPPLIES	2/27/2020
FIRST LOUISIANA-MISS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	77.30	3846454	055694/1	BLANKET/ HARDWARE SUPPLIES	2/27/2020
FIRST LOUISIANA-MISS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	23.70	3846190	149306/1	BLANKET - MISC HARDWARE SUPPLI	2/27/2020
FIRST LOUISIANA-MISS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	21.97	3846190	149308/1	BLANKET - MISC HARDWARE SUPPLI	2/27/2020
FIRST LOUISIANA-MISS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	61.64	3846190	149312/1	BLANKET - MISC HARDWARE SUPPLI	2/27/2020
CENTRAL LAFOURCHE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005077	450.00	3846863	2290	BLANKET - MISC CRANE SERVICES	2/27/2020
CENTRAL LAFOURCHE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	197.99	3846133	1067021	BLANKET - LUMBER AND HARDWARE	2/27/2020
CENTRAL LAFOURCHE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	960.00	3847103	S2763719.002	BLANKET - MISC ELECTRICAL SUPP	2/27/2020
CENTRAL LAFOURCHE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	195.00	3846844	S2768126.002	BLANKET - MISC ELECTRICAL SUPP	2/27/2020
PINEVILLE HIGH SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	100.04	3846369	0152934	BLANKET - MISC PLUMBING SUPPLI C402	2/27/2020
LOUISIANA FOOTBALL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	135.51	3846369	0153466	BLANKET - MISC PLUMBING SUPPLI C406	2/27/2020
BELIEVE PRODUCTIONS,	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004556	700.00	3847261	s2019-216	PITCHER JR	2/27/2020
BELIEVE PRODUCTIONS,	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004648	450.00	3847115	INSP217A	ALARM ALL OTHER LOCATIONS	2/27/2020
SCHOEN, DIONNE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	260.00	3846295	24475	BLANKET - TRUCK WINDSHEILDS C423	2/27/2020
ST. MARTIN'S EPISCOP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3846638	100	FIRST AID/CPR RECERTIFICATION RENEWAL	2/27/2020
LA TUMBLE-N-CHEER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3846818	100	FIRST AIDCPR RECERTIFICATION RENEWAL	2/27/2020
LA TUMBLE-N-CHEER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3846828	100	FIRST AID/CPR RECERTIFICATION RENEWAL	2/27/2020
HAMPTON, JR., LESTER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3847042	100	FIRST AID/CPR RECERTIFICATION RENEWAL	2/27/2020
HAMPTON, JR., LESTER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3846993	100	FIRST AID/CPR RECERTIFICATION RENEWAL	2/27/2020
OGDEN MUSEUM	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	57.20	3846277	DEC'19 TRAVEL	TRAVEL	2/27/2020
OGDEN MUSEUM	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	43.70	3846277	NOV'19 TRAVEL	TRAVEL	2/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LA HIGH SCHOOL RALLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	49.28	3846267	DEC'19 TRAVEL	TRAVEL	2/27/2020
LA HIGH SCHOOL RALLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	7.02	3846242	DEC'19 TRAVEL	TRAVEL	2/27/2020
LA HIGH SCHOOL RALLY	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	123.18	3848236	1015130567	ACCT#0012828228 TAPE STRIPS @ HCC	2/27/2020
ADMIT ONE PRODUCTS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	328.18	3846523	19F14J223970	ACCT#44958098 A HOLLEY DOS 12/3/19	2/27/2020
BERRIOS, HECTOR L.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	45.00	3846472	19F14J133120B	CO-PAY 12/23/19 MEDICAL REIMBURSEMENT	2/27/2020
BERRIOS, HECTOR L.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	10,532.00	3846468	791300	JAN 2020 ATTY SERVICES & COSTS	2/27/2020
BERRIOS, HECTOR L.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	25.00	3846394	19F14J223970	TULANE/LAKEVIE CO-PAY 12/3/19 A HOLLEY	2/27/2020
TEAM EXPRESS DISTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.47	68884	43469		2/27/2020
TEAM EXPRESS DISTRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16960	790251		2/27/2020
CATERING BY DON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16964	790256		2/27/2020
EMBASSY SUITES BATON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	16948	790242		2/27/2020
EMBASSY SUITES BATON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16946	790240		2/27/2020
ST. TAMMANY 4-H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16941	790235		2/27/2020
ST. TAMMANY 4-H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16947	790241		2/27/2020
ST. TAMMANY 4-H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16957	790248		2/27/2020
ST. TAMMANY 4-H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.39	8155	0987		2/27/2020
ST. TAMMANY 4-H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,126.20	210293473	790257		2/27/2020
FREDERICK, KERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,899.70	210298215	790258		2/27/2020
ARES SPORTSWEAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.17	210298223	790259		2/27/2020
FIRST UNITED METHODI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	356.79	210298249	790260		2/27/2020
PICCADILLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	205.00	16953	790245		2/27/2020
PICCADILLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	16942	790236		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16956	790247		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16955	790246		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.15	12515	149295/1		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16951	790243		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	205.00	16954	790254		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16945	790239		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	16952	790244		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16963	790255		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	16958	790249		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16959	790250		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	16943	790237		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	16944	790238		2/27/2020
HEBERT, PHILLIP W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16939	790234		2/27/2020
HEBERT, PHILLIP W	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	85.50	3846162	FEB'20 TRAVEL	TRAVEL	2/27/2020
HEBERT, PHILLIP W	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	108.88	3846431	149299/1	REPAIR PARTS	2/27/2020
HEBERT, PHILLIP W	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	13,692.10	3846468	791300	JAN 2020 ATTY SERVICES & COSTS	2/27/2020
HEBERT, PHILLIP W	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005178	113.50	3846847	B11410036	SOFTWARE	2/28/2020
NOBLE, TRINITY	300-1510-561000-005-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005175	113.50	3847108	B11410119	OFFICE LICENSES	2/28/2020
MIRA MIA SILVER SHOP	300-1510-561000-032-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004866	9,249.47	3847010	181356229-0-1	INSTRUCTIONAL MATERIALS	2/28/2020
JROTC DOG TAGS, INC.	300-1510-561000-032-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005204	283.75	3847108	B11418472	OFFICE	2/28/2020
JROTC DOG TAGS, INC.	300-1510-561000-032-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005192	1,664.50	3847010	181947108-0-1	SCHOOL TECHNOLOGY	2/28/2020
JROTC DOG TAGS, INC.	300-2410-553000-086-1413-0041-000-0000-30820	TELEPHONE	0	27.80	3848105	801035	TITLE 1 CERT LTRS KIT INELIGIBILITY FOR PARENTS	2/28/2020
JROTC DOG TAGS, INC.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1074692	PT ID#3336998 IVEY E AUDIO EVAL 1/29/20	2/28/2020
JROTC DOG TAGS, INC.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1074731	PT ID#3336991 ANDREW R AUDIO EVAL 1/31/20	2/28/2020
HEBERT, JR., THOMAS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1074779	PT ID#3336993 BECKHAM S AUDIO EVAL 2/6/20	2/28/2020
LANDRY, NOLAN J, III	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1074791	PT ID#3338644 PARKER B AUDIO EVAL 1/31/20	2/28/2020
SOUTHERN PROMISELAND	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1074803	PT ID#3338654 JA'REN D AUDIO EVAL 2/7/20	2/28/2020
CLESI, FRANK	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1074817	PT ID#3338693 OLIVER B AUDIO EVAL 2/4/20	2/28/2020
CLESI, FRANK	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1074845	PT ID#3182037 EVAN S AUDIO EVAL 1/22/20	2/28/2020
CLESI, FRANK	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1074859	PT ID#3341871 WYATT M AUDIO EVAL 2/13/20	2/28/2020
MORALES, JOSE O PAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1074869	PT ID#3344306 BRADJAI D AUDIO EVAL 2/18/20	2/28/2020
MORALES, JOSE O PAR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1074890	PT ID#3335775 REED T AUDIO EVAL 1/24/20	2/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MORALES, JOSE O PAR	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	225.00	3846770	791772	SUSAN EISMAN REG FEE 317-20/20 52ND ANNUAL SEMINAR	2/28/2020
MORALES, JOSE O PAR	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	225.00	3846771	791773	TERI CHARTIER REG FEE 317-20/20 52ND ANNUAL SEMINA	2/28/2020
MORALES, JOSE O PAR	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3847098	228912	LEASE OF MODULAR BUILDINGS @ M	2/28/2020
MORALES, JOSE O PAR	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	1,250.00	3846743	INV20688	1950 LEE ROAD JHS	2/28/2020
MORALES, JOSE O PAR	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	1,250.00	3846743	INV20689	1900 ABITA MIDDLE	2/28/2020
MORALES, JOSE O PAR	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	22005176	56.75	3846847	B11409676	SCHOOL TECHNOLOGY	2/28/2020
MORALES, JOSE O PAR	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	22005177	56.75	3846847	B11409759	SCHOOL TECHNOLOGY	2/28/2020
MORALES, JOSE O PAR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22005188	46.30	3847010	181946290-0-1	SCHOOL TECHNOLOGY	2/28/2020
MORALES, JOSE O PAR	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22005153	2,295.00	3846649	US204849	SCHOOL TECHNOLOGY	2/28/2020
MORALES, JOSE O PAR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005101	178.00	3846726	9009988227	SCHOOL TECHNOLOGY	2/28/2020
MORALES, JOSE O PAR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22004905	710.00	3847116	1330943	RIBBON AND BADGES FOR ACCESS C	2/28/2020
MORALES, JOSE O PAR	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005107	475.00	3846965	10377837284	SCHOOL TECHNOLOGY	2/28/2020
HOLLAND DENIS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005200	34.26	3846842	208124650799	LIBRARY SUPPLIES	2/28/2020
HOLLAND DENIS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22005193	449.94	3847010	181947345-0-1	HP LASER SUPPLIES	2/28/2020
HOLLAND DENIS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22005158	15.55	3846726	9009985174	SCHOOL TECHNOLOGY	2/28/2020
HOLLAND DENIS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005194	32.34	3847010	181947457-0-1	WALL BINS FOR BRAD & DANIELLE	2/28/2020
HOLLAND DENIS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005173	2,040.00	3847101	208124650273	SCHOOL TECHNOLOGY	2/28/2020
HOLLAND DENIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	130.52	3846417	201172	BLANKET - MISC HARDWARE SUPPLI C436	2/28/2020
HOLLAND DENIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	84.13	3846446	23537/2	BLANKET/ ELECTRICAL SUPPLIES	2/28/2020
MILLER, EMILE JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	20.55	3846445	250252/1	BLANKET/ HARDWARE SUPPLIES	2/28/2020
MILLER, EMILE JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	95.45	3846445	250290/1	BLANKET/ HARDWARE SUPPLIES	2/28/2020
MILLER, EMILE JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	77.97	3846471	760631	BLANKET/ HARDWARE SUPPLIES	2/28/2020
MILLER, EMILE JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	83.26	3846471	760634	BLANKET/ HARDWARE SUPPLIES	2/28/2020
TEACHERS DISCOVERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	14.99	3846471	760636	BLANKET/ HARDWARE SUPPLIES	2/28/2020
TEACHERS DISCOVERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	102.13	3846471	760646	BLANKET/ HARDWARE SUPPLIES	2/28/2020
TEACHERS DISCOVERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	11.58	3846471	760660	BLANKET/ HARDWARE SUPPLIES	2/28/2020
TEACHERS DISCOVERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	46.98	3846471	760663	BLANKET/ HARDWARE SUPPLIES	2/28/2020
STALL, MIKAL A.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	11.34	3846471	760668	BLANKET/ HARDWARE SUPPLIES	2/28/2020
ROBERTS, KELLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	150.30	3846471	760675	BLANKET/ HARDWARE SUPPLIES	2/28/2020
GRACE KING HIGH SCHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	11.77	3846471	760676	BLANKET/ HARDWARE SUPPLIES	2/28/2020
GRACE KING HIGH SCHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	373.08	3846318	83538530-00	BLANKET/ AC SUPPLIES S3917	2/28/2020
ASTUGUE, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	310.86	3846894	72470890-00	BLANKET/ AC SUPPLIES	2/28/2020
ASTUGUE, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004696	28.85	3846894	72471015-00	BLANKET/ AC SUPPLIES	2/28/2020
RIVER ROAD HISTORICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	97.03	3846894	72471015-00A	BLANKET/ AC SUPPLIES	2/28/2020
RIVER ROAD HISTORICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001572	694.81	3846894	72472355-00	BLANKET - MISC AC SUPPLIES	2/28/2020
RIVER ROAD HISTORICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	228.40	3846456	S4334529.002	BLANKET/ ELECTRICAL SUPPLIES	2/28/2020
RIVER ROAD HISTORICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	340.40	3846456	S4335048.001	BLANKET/ ELECTRICAL SUPPLIES	2/28/2020
RIVER ROAD HISTORICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	129.35	3846846	5368-5	BLANKET - MISC PAINTING SUPPLI	2/28/2020
ROBERTS, LYNN S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	58.86	3846846	8897-0A	BLANKET/ PAINT SUPPLIES	2/28/2020
ROBERTS, LYNN S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	122.42	3846822	S158097270.001	BLANKET - MISC PLUMBING SUPPLI	2/28/2020
ROBERTS, LYNN S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	80.03	3846469	S158098147.001	BLANKET/ PLUMBING SUPPLIES	2/28/2020
ROBERTS, LYNN S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	126.30	3846469	S158100110.001	BLANKET/ PLUMBING SUPPLIES	2/28/2020
ST. PAUL, NICOLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004576	12.69	3846469	S158100110.001A	BLANKET/ PLUMBING SUPPLIES	2/28/2020
BOGALUSA HIGH SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	11.98	3846454	055707/1	BLANKET/ HARDWARE SUPPLIES	2/28/2020
BOGALUSA HIGH SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	332.95	3846764	27131	S#3954 LITTLE OAK	2/28/2020
BOGALUSA HIGH SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005310	10.30	3847461	52075	BLANKET/LOCK HARDWARE 3951	2/28/2020
BOGALUSA HIGH SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	28.96	3846431	149345/1	BLANKET - MISC HARDWARE SUPPLI	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	191.49	3846904	2000814325	BLANKET - MISC WELDING SUPPLIE	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	351.08	3846904	2000814727	BLANKET - MISC WELDING SUPPLIE	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	132.41	3846364	137-71754-01	BLANKET - MISC ELECTRICAL SUPP C401	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	875.79	3846364	137-71773-01	BLANKET - MISC ELECTRICAL SUPP C411	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	15.59	3846364	137-71795-01	BLANKET - MISC ELECTRICAL SUPP C415	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	500.36	3846364	137-71811-01	BLANKET - MISC ELECTRICAL SUPP C420	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	93.04	3846364	137-71842-01	BLANKET - MISC ELECTRICAL SUPP C427	2/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	491.47	3846364	137-71856-01	BLANKET - MISC ELECTRICAL SUPP C432	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	420.99	3846354	1067060	BLANKET - MISC LUMBER & SUPPLI	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	60.28	3846354	1067061	BLANKET - LUMBER AND HARDWARE	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	199.00	3846354	1067122	BLANKET - MISC LUMBER & SUPPLI	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	90.74	3846369	0161617	BLANKET - MISC PLUMBING SUPPLI C434	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	207.99	3846369	0162247	BLANKET - MISC PLUMBING SUPPLI C437	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004640	2,500.00	3847597	031008	ALARM ALL OTHER LOCATIONS	2/28/2020
SOUTHEAST LA DISTRIC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005018	2,938.16	3846913	7089106	SC#4400006260	2/28/2020
SOUTHEAST LA DISTRIC	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	998,174.79	3161	200600002898	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 02/28/20	2/28/2020
WILL, JR., DAVID	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	876,736.72	3160	INV96496	CALIMS/FEES CYCLE ENDING 2/21/20	2/28/2020
LEDET, CHASE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	128.98	3846359	19F14J199863	INV#D8N5SLP-1453 2/24-26/20 RENTAL (J MANNING)	2/28/2020
ARABIE, CALVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.99	44326	294514741/290560719/		2/28/2020
WHITE, KERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	355.00	8803	78677-00		2/28/2020
WHITE, KERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	501.00	44312	39133		2/28/2020
WHITE, KERRY	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	826.40	3846634	FEB'20 SUPPLY	FEB'20 SUPPLY	2/28/2020
WHITE, KERRY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	27.13	3846417	201322	REPAIR PARTS	2/28/2020
WHITE, KERRY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000338	390.00	3846286	INV43210	REPAIR PARTS	2/28/2020
WHITE, KERRY	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22005195	153.71	3847364	181948596-0-1	TONER CARTRIDGE -STJH	2/28/2020
WHITE, KERRY	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22005196	153.71	3846728	181948705-0-1	TONER CARTRIDGE- RIVERSIDE	2/28/2020
WHITE, KERRY	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22005197	149.88	3846393	18194938-0-1	TONER CARTRIDGE - MAG TRACE	2/28/2020
WHITE, KERRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	297,112.27	3846824	FEB'20 FOOD	FEB'20 FOOD	2/28/2020
WHITE, KERRY	500-2731-551300-087-0000-0051-000-0000-52820	PYMTS IN LIEU OF TRANSPORTATIO	0	25.00	3847466	119	JAN 2020 STUDENT TRANSPORTATION	2/29/2020
WHITE, KERRY	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	1,014,890.70	3847143	12 - C1805	C1805 MANDEVILLE HIGH	2/29/2020
WHITE, KERRY	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	958.50	3847091	9004	C1915 COV ELEM	2/29/2020
WHITE, KERRY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005031	3,904.70	3847420	10377926309	SCHOOL TECHNOLOGY	2/29/2020
ST. MICHAEL THE ARCH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	73.95	3846400	35442706	CDF SUPPLIES	2/29/2020
ST. MICHAEL THE ARCH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	79.80	3846400	35442708	CDF SUPPLIES	2/29/2020
ST. MICHAEL THE ARCH	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3847077	0406-25186	STHS-FONTAINEBLEAU FEB 2020 DRUGE TESTING	2/29/2020
ST. MICHAEL THE ARCH	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3847077	0406-25187	STHS-LAKESHORE FEB 2020 DRUG TESTING	2/29/2020
ST. MICHAEL THE ARCH	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3847077	0406-25188	STHS-MANDEVILLE FEB 2020 DRUG TESTING	2/29/2020
SUTER, ALLEN	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3847077	0406-25189	STHS-NORTHSHORE FEB 2020 DRUG TESTING	2/29/2020
HOSCH, KASEY	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3847077	0406-25190	STHS-PEARL RIVER FEB 2020 DRUG TESTING	2/29/2020
ALONZO, AMANDA	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	55.00	3847077	0406-25191	STHS-SALMEN FEB 2020 DRUG TESTING	2/29/2020
JESUIT HIGH SCHOOL	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	27.50	3847077	0406-25192	STHS-SLIDELL FEB 2020 DRUG TESTING	2/29/2020
JESUIT HIGH SCHOOL	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	357.50	3847077	0406-25277	STHS-COVINGTON FEB 2020 DRUG TESTING	2/29/2020
ROSENOW, PATRICK	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	330.00	3847077	0406-25278	STHS-FONTANEBLEAU FEB 2020 DRUG TESTING	2/29/2020
ROSENOW, PATRICK	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	357.50	3847077	0406-25279	STHS-LAKESHORE FEB 2020 DRUG TESTING	2/29/2020
ROSENOW, PATRICK	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	330.00	3847077	0406-25280	STHS-MANDEVILLE FEB 2020 DRUG TESTING	2/29/2020
ROSENOW, PATRICK	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3847077	0406-25281	STHS-NORTHSHORE FEB 2020 DRUG TESTING	2/29/2020
ROSENOW, PATRICK	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	220.00	3847077	0406-25282	STHS-PEARL RIVER FEB 2020 DRUG TESTING	2/29/2020
ROSENOW, PATRICK	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	165.00	3847077	0406-25283	STHS-SALMEN FEB 2020 DRUG TESTING	2/29/2020
ROSENOW, PATRICK	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	0	385.00	3847077	0406-25284	STHS-SLIDELL FEB 2020 DRUG TESTING	2/29/2020
ROSENOW, PATRICK	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	3,751.64	3846991	INVUS113930	FEB 2020 CLAIMS MEDICAID	2/29/2020
ROSENOW, PATRICK	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,115.39	3846654	I00415364-02052020	ADVERTISING	2/29/2020
ROSENOW, PATRICK	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	77.40	3846654	I00415364-02052020A	ADVERTISING	2/29/2020
ROSENOW, PATRICK	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,045.04	3846654	I00417970-02122020	ADVERTISING	2/29/2020
ROSENOW, PATRICK	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	75.60	3846654	I00417970-02122020A	ADVERTISING	2/29/2020
EAST ASCENSION HIGH	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	1,093.77	3847080	3310716739	ACCT#0017436344 12/30/19-3/29/20 SLIDELL TRANSPORT	2/29/2020
LEESVILLE HIGH SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	690.00	3847091	8991	197056 BINDERS	2/29/2020
BERTOT, DENNIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3847091	8992	197078 COV WHSE PS7 PH1	2/29/2020
BERTOT, DENNIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	114.40	3846904	2000816269	BLANKET - MISC WELDING SUPPLIE	2/29/2020
BERTOT, DENNIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,809.50	3846813	0406-25289	STTAMPSB TRASPORTATION DEPT DRUG & ALCOHOL TESTING	2/29/2020
BERTOT, DENNIS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004746	114.90	3846976	INV 2779717	STPPS- JANITORIAL SUPPLIES BID	2/29/2020
BERTOT, DENNIS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004877	1,089.00	3846694	INV 2779719	STPPS JANITORIAL SUPPLIES BID	2/29/2020

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EPIC SPORTS INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	5,710.77	3846867	792146	FEBRUARY MOP SERVICE	2/29/2020
JONES, RAFT L.	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	0	1,611.75	3847091	9006	P0245 MANDEVILLE HIGH PROJ 207202	2/29/2020
STERMER, VICKIE	PWF-4300-533400-017-0000-0000-000-0000-P0254	ARCHITECT/ENGINEERING SVCS	0	2,322.75	3847091	9005	P0254 FLORIDA AVE PROJ 207201	2/29/2020
SIMPHER, MELISSA	PWF-4300-533400-046-0000-0000-000-0000-P0218	ARCHITECT/ENGINEERING SVCS	0	253.75	3846396	6-P0218	P0218 FHS/ MHS	2/29/2020
STOKES, SAUDAH BLACK	PWF-4300-533400-021-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	765.00	3846820	6019-01	P0247 LEE RD	2/29/2020
LOUISIANA TRACK & FI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.51	8154	201100-201222		2/29/2020
LONARDO, TERRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	398.34	14417	3310713440		2/29/2020
EMPIRE TRUCK SALES,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	481.82	44286	364583483& 481		2/29/2020
VASQUEZ, JESUS J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.22	24061	2615888		2/29/2020
VASQUEZ, JESUS J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.57	68920	35442707		2/29/2020
VASQUEZ, JESUS J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.24	12522	2000817406		2/29/2020
VASQUEZ, JESUS J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	647.30	28079	796493 818221		2/29/2020
VASQUEZ, JESUS J.	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,890.00	3846304	2147260711-20-2020	PEST CONTROL	2/29/2020
VASQUEZ, JESUS J.	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	83,067.51	3846646	FEB'20 FOOD	FEB 2020 FOOD	2/29/2020
ADAMS, JAY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	19,647.04	3846707	FEB'20 FOOD	FEB 2020 FOOD	2/29/2020
ADAMS, JAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3846586	022920-007	FEB 2020 SRO TIMESHEET BROCK ELEM	2/29/2020
ADAMS, JAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846568	022920-002	FEB 2020 SRO TIMESHEET ABNEY ELEM	2/29/2020
ADAMS, JAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3846589	022920-002	FEB 2020 SRO TIMESHEET ABNEY ELEM	2/29/2020
ADAMS, JAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3846540	022920-032	FEB 2020 SRO TIMESHEET PINEVIEW MIDDLE	2/29/2020
ADAMS, JAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3846563	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
ADAMS, JAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846593	022920-002	FEB 2020 SRO TIMESHEET ABNEY ELEM	2/29/2020
ADAMS, JAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846593	022920-009	FEB 2020 SRO TIMESHEET CAROLYN PARK	2/29/2020
ADAMS, JAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	2,170.00	3846593	022920-043	FEB 2020 SRO TIMESHEET BAYOU WOODS ELEM	2/29/2020
DONUT STOP OF FOLSOM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3846582	022920-009	FEB 2020 SRO TIMESHEET CAROLYN PARK	2/29/2020
DONUT STOP OF FOLSOM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846544	022920-043	FEB 2020 SRO TIMESHEET BAYOU WOODS ELEM	2/29/2020
DONUT STOP OF FOLSOM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,824.00	3846543	022920-032	FEB 2020 SRO TIMESHEET PINEVIEW MIDDLE	2/29/2020
DAVIS, ANTOINETTE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846578	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3846559	022920-111	FEB 2020 SRO TIMESHEET LITTLE PEARL ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3846566	022920-043	FEB 2020 SRO TIMESHEET BAYOU WOODS ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3846569	022920-012	FEB 2020 SRO TIMESHEET COVINGTON ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846588	022920-007	FEB 2020 SRO TIMESHEET BROCK ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846545	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846551	022920-025	FEB 2020 SRO TIMESHEET MANDEVILLE ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3846567	022920-009	FEB 2020 SRO TIMESHEET CAROLYN PARK	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3846575	022920-025	FEB 2020 SRO TIMESHEET MANDEVILLE ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3846575	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846583	022920-022	FEB 2020 SRO TIMESHEET LYON ELEM	2/29/2020
LA HIGH SCHOOL POWER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846583	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
FUSSELL, ALICIA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846583	022920-032	FEB 2020 SRO TIMESHEET PINEVIEW MIDDLE	2/29/2020
HAHNVILLE HIGH SCHOO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846550	022920-007	FEB 2020 SRO TIMESHEET BROCK ELEM	2/29/2020
CASTRO, RUBEN LOYO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,260.00	3846550	022920-009	FEB 2020 SRO TIMESHEET CAROLYN PARK	2/29/2020
CASTRO, RUBEN LOYO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846570	022920-007	FEB 2020 SRO TIMESHEET BROCK ELEM	2/29/2020
CASTRO, RUBEN LOYO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3846560	022920-111	FEB 2020 SRO TIMESHEET LITTLE PEARL ELEM	2/29/2020
CASTRO, RUBEN LOYO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3846538	022920-111	FEB 2020 SRO TIMESHEET LITTLE PEARL ELEM	2/29/2020
CASTRO, RUBEN LOYO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846547	022920-002	FEB 2020 SRO TIMESHEET ABNEY ELEM	2/29/2020
CASTRO, RUBEN LOYO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3846548	022920-007	FEB 2020 SRO TIMESHEET BROCK ELEM	2/29/2020
NORMAN, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3846584	022920-002	FEB 2020 SRO TIMESHEET ABNEY ELEM	2/29/2020
NORMAN, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846584	022920-007	FEB 2020 SRO TIMESHEET BROCK ELEM	2/29/2020
NORMAN, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3846554	022920-111	FEB 2020 SRO TIMESHEET LITTLE PEARL ELEM	2/29/2020
KRANZ, JOCHEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846539	022920-012	FEB 2020 SRO TIMESHEET COVINGTON ELEM	2/29/2020
SPIKES, ERNEST Q.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846539	022920-022	FEB 2020 SRO TIMESHEET LYON ELEM	2/29/2020
SPIKES, ERNEST Q.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846539	022920-032	FEB 2020 SRO TIMESHEET PINEVIEW MIDDLE	2/29/2020
BARRY HADLEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846542	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
BARRY HADLEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	760.00	3846590	022920-012	FEB 2020 SRO TIMESHEET COVINGTON ELEM	2/29/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FELLOWSHIP OF CHRIST	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846590	022920-022	FEB 2020 SRO TIMESHEET LYON ELEM	2/29/2020
ZACHARY HIGH SCHOOL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	228.00	3846590	022920-032	FEB 2020 SRO TIMESHEET PINEVIEW MIDDLE	2/29/2020
ZACHARY HIGH SCHOOL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846564	022920-022	FEB 2020 SRO TIMESHEET LYON ELEM	2/29/2020
ZACHARY HIGH SCHOOL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846564	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
ZACHARY HIGH SCHOOL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3846564	022920-032	FEB 2020 SRO TIMESHEET PINEVIEW MIDDLE	2/29/2020
ZACHARY HIGH SCHOOL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3846574	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
UNIVERSAL MERCANTILE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846556	022920-012	FEB 2020 SRO TIMESHEET COVINGTON ELEM	2/29/2020
ARCHER, SARA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846556	022920-022	FEB 2020 SRO TIMESHEET LYON ELEM	2/29/2020
WEBB, ERIN EILEEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846577	022920-012		2/29/2020
WOOD, JAMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	114.00	3846577	022920-022	FEB 2020 SRO TIMESHEET LYON ELEM	2/29/2020
GRAY, COURTNEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846553	022920-043	FEB 2020 SRO TIMESHEET BAYOU WOODS ELEM	2/29/2020
GRAY, COURTNEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,260.00	3846581	022920-025	FEB 2020 SRO TIMESHEET MANDEVILLE ELEM	2/29/2020
GRAY, COURTNEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3846562	022920-002	FEB 2020 SRO TIMESHEET ABNEY ELEM	2/29/2020
LENNIE, III, EARL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3846592	022920-025	FEB 2020 SRO TIMESHEET MANDEVILLE ELEM	2/29/2020
LENNIE, III, EARL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3858834	022920-002	FEB 2020 SRO TIMESHEET ABNEY ELEM	2/29/2020
PATTERSON, LESTER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846587	022920-007	FEB 2020 SRO TIMESHEET BROCK ELEM	2/29/2020
TREIGLE, MEGAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3846572	022920-025	FEB 2020 SRO TIMESHEET MANDEVILLE ELEM	2/29/2020
JONES, KAYLA C.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846572	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
LONE STAR PERCUSSION	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846576	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
MOSS POINT SCHOOL DI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3846558	022920-012	FEB 2020 SRO TIMESHEET COVINGTON ELEM	2/29/2020
PIGLIA, RODNEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3846549	022920-025	FEB 2020 SRO TIMESHEET MANDEVILLE ELEM	2/29/2020
TEURLINGS CATHOLIC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846549	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
PROFESSIONAL IMAGE I	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846571	022920-022	FEB 2020 SRO TIMESHEET LYON ELEM	2/29/2020
REGION VIII SCIENCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846571	022920-032	FEB 2020 SRO TIMESHEET PINEVIEW MIDDLE	2/29/2020
REGION VIII SCIENCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3846552	022920-002	FEB 2020 SRO TIMESHEET ABNEY ELEM	2/29/2020
REGION VIII SCIENCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3846555	022920-111	FEB 2020 SRO TIMESHEET LITTLE PEARL ELEM	2/29/2020
REGION VIII SCIENCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846561	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
DDC HOTELS INC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846580	022920-022	FEB 2020 SRO TIMESHEET LYON ELEM	2/29/2020
CAHILL, KYLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846546	022920-025	FEB 2020 SRO TIMESHEET MANDEVILLE ELEM	2/29/2020
PAYNE, SARAH C.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846585	022820-009	FEB 2020 SRO TIMESHEET CAROLYN PARK	2/29/2020
WOMACK, EMILY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	840.00	3846585	022920-043	FEB 2020 SRO TIMESHEET BAYOU WOODS ELEM	2/29/2020
BERARD, SHERIE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846591	022920-022	FEB 2020 SRO TIMESHEET LYON ELEM	2/29/2020
PALERMO, ANDREW J	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846591	022920-032	FEB 2020 SRO TIMESHEET PINEVIEW MIDDLE	2/29/2020
ALFORTISH, TODD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846557	022920-025	FEB 2020 SRO TIMESHEET MANDEVILLE ELEM	2/29/2020
ALFORTISH, TODD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846541	022920-028	FEB 2020 SRO TIMESHEET WOODLAKE ELEM	2/29/2020
ALFORTISH, TODD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3846565	022920-007	FEB 2020 SRO TIMESHEET BROCK ELEM	2/29/2020
ALFORTISH, TODD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846579	022920-032	FEB 2020 SRO TIMESHEET PINEVIEW MIDDLE	2/29/2020
ALFORTISH, TODD	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	247,874.71	3162	0082967-IN	FEB 2020 FUNDING REIMBURSEMENT	2/29/2020
SCHICK, JOSEPH	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	225.00	3846673	289	MUSIC THERAPY SESSIONS 2/10, 2/14 & 2/21/20	3/1/2020
SCHICK, JOSEPH	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.12	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
SCHICK, JOSEPH	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	292.14	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
JENKINS, HARRY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	386.32	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
LIFETOUCH SCHOOL POR	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	265.29	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
LIFETOUCH SCHOOL POR	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	246.88	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
LIFETOUCH SCHOOL POR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	335.74	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
KORNFUHRER, JENNIFE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	518.89	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
PRICE, AMY	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	225.23	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
HEALTHY TREATS LLC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	275.75	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
RED BARN FARM TOUR	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	275.73	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
MILTON, KATHRYN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	354.80	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
LAFOURCHE PARISH SCH	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	287.98	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
BONNE ECOLE CAFETERI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	377.83	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
SLIDELL JR HIGH CAFE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	785.72	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
COUNTER CULTURE	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	159.87	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COUNTER CULTURE	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	291.30	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
MIGLIORE, RODNEY J.	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	290.55	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
MIGLIORE, RODNEY J.	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	349.67	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
ALBANY HIGH SCHOOL	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	288.40	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
ALBANY HIGH SCHOOL	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	344.37	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
ALBANY HIGH SCHOOL	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	375.58	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
ALBANY HIGH SCHOOL	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	310.02	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
ALBANY HIGH SCHOOL	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	364.13	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
ALBANY HIGH SCHOOL	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	307.50	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
LQ MANAGEMENT LLC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	270.69	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	772.82	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	467.27	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	339.86	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	483.73	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	642.00	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	314.79	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	269.72	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	628.11	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	306.05	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	832.03	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	426.28	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	379.07	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	31.94	3846356	791168	ACCOUNT # 35180956719792	3/1/2020
TAYMARK	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.97	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
TAYMARK	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	338.89	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
POLLEY, MARGUERITE	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	402.34	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
NORMAND, PHUONG	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	268.66	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
MALLORY, JULIE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	270.46	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
JONES, ALAN M.	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	338.51	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
COLE'S WEDDING & PAR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	740.86	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
COLE'S WEDDING & PAR	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	334.78	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
COLE'S WEDDING & PAR	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	439.63	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
BAYOU WOODS CAFETERI	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	305.99	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
VANDEBILT CATHOLIC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	530.51	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
VANDEBILT CATHOLIC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	356.33	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
VANDEBILT CATHOLIC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	398.34	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
VANDEBILT CATHOLIC	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	333.94	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
DREWES, SARA	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	203.35	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
PELICAN BUS, LLC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	668.62	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
PELICAN BUS, LLC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	336.63	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
HANCOCKWHITNEY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	416.51	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
LEE ROAD JR. CAFETER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	427.51	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
ADMIRE, JACK N.	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000859	17.97	3846356	791160	ACCOUNT # 35180956719792	3/1/2020
CHAHTA IMA CAFETERIA	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22000859	17.97	3846356	791160	ACCOUNT # 35180956719792	3/1/2020
CHAHTA IMA CAFETERIA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3846745	4066	MARCH 2020 MNTHLY RETAINER FEE	3/1/2020
DAUTERIVE, MICHAEL	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3846711	799	MAR 2020 LEGISLATIVE CONSULTING	3/1/2020
RECREATION DISTRICT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,574.79	3848544	INVUS114303	FEE FOR SERVICE CONTINGENT-MARCH 2020 CLAIM MONTH	3/1/2020
BOSWORTH, EVELYN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	164.29	3846356	791163	ACCOUNT # 35180956719792	3/1/2020
FRANCOS ATHLETIC CLU	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	56.69	3846356	791164	ACCOUNT # 35180956719792	3/1/2020
LOUISIANA YOUTH AND	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	56.91	3846356	791165	ACCOUNT # 35180956719792	3/1/2020
LOUISIANA YOUTH AND	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	30.26	3846356	791166	ACCOUNT # 35180956719792	3/1/2020
LOUISIANA YOUTH AND	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	127.78	3846356	791167	ACCOUNT # 35180956719792	3/1/2020
LOUISIANA YOUTH AND	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	46.93	3846356	791169	ACCOUNT # 35180956719792	3/1/2020
LOUISIANA YOUTH AND	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	16,415.60	3847519	TF030120	MARCH DUMPSTER SERVICE	3/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LOUISIANA YOUTH AND	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000654	153.60	3846356	791183	ACCOUNT # 35180956719792	3/1/2020
MOUNT CARMEL ACADEMY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.85	3846461	791079	030-0010-00	3/1/2020
HELMSTETTER, JUDITH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3846461	791085	030-0015-00	3/1/2020
BRIANT, KAREN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	223.76	3846879	791760	137618	3/1/2020
BRIANT, KAREN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	181.74	3846719	791757	99900110.00 97	3/1/2020
COVINGTON COUNTRY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3846719	791758	99900130.00 98	3/1/2020
LYON ELEMENTARY CAFE	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	557.17	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
LYON ELEMENTARY CAFE	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,409.80	3846733	151568	ACCT# 1065501	3/1/2020
LYON ELEMENTARY CAFE	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	186.82	3846732	151569	ACCT# 1065502	3/1/2020
NEW ORLEANS TOURS,	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3846372	7761	MONTHLY SERVICE FOR PLANT LEAS	3/1/2020
NEW ORLEANS TOURS,	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3846372	7760	PLANT LEASING AND MAINTENANCE	3/1/2020
NEW ORLEANS TOURS,	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3846731	151567	INTERNET	3/1/2020
NEW ORLEANS TOURS,	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3846731	151570	OUT OF STATE HOSTING	3/1/2020
NEW ORLEANS TOURS,	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	174.78	3846356	791161	ACCOUNT # 35180956719792	3/1/2020
NEW ORLEANS TOURS,	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	15.98	3846356	791171	ACCOUNT # 35180956719792	3/1/2020
NEW ORLEANS TOURS,	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	15.98	3846356	791174	ACCOUNT # 35180956719792	3/1/2020
NEW ORLEANS TOURS,	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	10.99	3846356	791175	ACCOUNT # 35180956719792	3/1/2020
NEW ORLEANS TOURS,	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	1,027,569.31	3846730	007181893	ID#246860-001 MARCH 2020 INVOICE TOTALS	3/1/2020
NEW ORLEANS TOURS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.84	98802	15222165 030120		3/1/2020
NEW ORLEANS TOURS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	928109	MARCH		3/1/2020
NEW ORLEANS TOURS,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.47	9178	72331650		3/1/2020
ADAMS, PAULA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.25	12550	72333958		3/1/2020
ADAMS, PAULA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.55	7916	72344760		3/1/2020
ADAMS, PAULA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.94	44279	72349238		3/1/2020
ADAMS, PAULA	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	1,118.64	3847232	151566	ACCT#10216 FEB 2020 LINE CHARGES	3/1/2020
CROVETTO, BARRY	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	8.06	3846680	72347630	TELEPHONE	3/1/2020
ERNST, MARK	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	12,258.75	3848187	38865	STORAGE & DELIVERY	3/1/2020
ERNST, MARK	300-1510-561000-022-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005169	51.23	3846347	10378109489	SCHOOL TECHNOLOGY	3/2/2020
ERNST, MARK	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	118.80	3846479	FEB'20 TRAVEL	TRAVEL	3/2/2020
ERNST, MARK	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ERNST, MARK	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	1,656.00	3846522	NOV'19 CONF. TRAVEL	TRAVEL	3/2/2020
ERNST, MARK	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	150.80	3846315	JAN'20 CONF. TRAVEL	TRAVEL	3/2/2020
ERNST, MARK	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	396.20	3846448	JAN'20 CONF. TRAVEL	TRAVEL	3/2/2020
ERNST, MARK	400-2234-589502-076-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	98.30	3846449	JAN'20 CONF. TRAVEL	TRAVEL	3/2/2020
ERNST, MARK	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22004822	12,156.50	3846708	653971F	MATERIALS AND SUPPLIES	3/2/2020
ERNST, MARK	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	29.97	3846440	JAN'20 TRAVEL	TRAVEL	3/2/2020
ERNST, MARK	400-2234-589502-065-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	77.67	3846302	FEB'20 TRAVEL	TRAVEL	3/2/2020
COLLONGUES, MERYL	400-2234-589502-127-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	219.25	3846383	JAN'20 TRAVEL	TRAVEL	3/2/2020
COLLONGUES, MERYL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	79.79	3846536	JAN'20 TRAVEL	TRAVEL	3/2/2020
COLLONGUES, MERYL	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	125.00	3846511	791308	2/28/20 INFANT CLASS OBSERVER RECERTIFICATION	3/2/2020
COLLONGUES, MERYL	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	792,998.94	3155	790641	AGENCY#0052 FEB 2020 EMPLOYEE(ER) CONTRIBUTIONS	3/2/2020
COLLONGUES, MERYL	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	21,306.41	3156	790643	AGENCY#00020 FEB 2020 EMPLOYEE(ER) CONTRIBUTIONS	3/2/2020
COLLONGUES, MERYL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	24.84	3846435	FEB'20 TRAVEL	TRAVEL	3/2/2020
COLLONGUES, MERYL	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
COLLONGUES, MERYL	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22004982	47.64	3847010	181684161-0-1	OFFICE SUPPLIES	3/2/2020
COLLONGUES, MERYL	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22004658	1,540.00	3847695	47422	BOGEN CONVERTER BOX	3/2/2020
COLLONGUES, MERYL	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22005182	259.74	3846742	01172085	HEADSET ADAPTERS	3/2/2020
COLLONGUES, MERYL	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22004750	391.09	3846708	648897F	2ND FOLLETT BOOK ORDER QUOTE 1	3/2/2020
COLLONGUES, MERYL	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004253	272.41	3846726	9009998264	SCHOOL TECHNOLOGY	3/2/2020
COLLONGUES, MERYL	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004638	1,090.51	3847100	P1295	NON PUBLIC	3/2/2020
COLLONGUES, MERYL	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
COLLONGUES, MERYL	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
COLLONGUES, MERYL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	225.00	3846750	88341	S16324 1088 HIGH SCHOOL THRU 2/29/20	3/2/2020
COLLONGUES, MERYL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	450.00	3846750	88343	S16410 COVINGTON ELEM THRU 2/29/20	3/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COLLONGUES, MERYL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	309.75	3846750	88349	S18828 FORIDA AVE ELEM THRU 2/29/20	3/2/2020
COLLONGUES, MERYL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	247.50	3846750	88363	S20263 COVINGTON HS THRU 2/29/20	3/2/2020
COLLONGUES, MERYL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	450.00	3846750	88373	S20719 LEE ROAD JR THRU 2/29/20	3/2/2020
COLLONGUES, MERYL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	849.75	3846750	88377	S20759 BAYOU WOODS ELEM THRU 2/29/20	3/2/2020
GREEN, ORLANDO	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GREEN, ORLANDO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005233	389.69	3847010	182021929-0-1	OFFICE SUPPLIES	3/2/2020
GREEN, ORLANDO	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GREEN, ORLANDO	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GREEN, ORLANDO	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GREEN, ORLANDO	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GREEN, ORLANDO	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GREEN, ORLANDO	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GRILLIER, LARESI	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GRILLIER, LARESI	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HEBERT, JENNIFER	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HEBERT, JENNIFER	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	369.60	3847160	2551429-2142-8	SCHOOL DUMPSTERS	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	65.35	3846387	2143	BLANKET - MISC FENCING MATERIA C447	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	286.26	3846417	201288	BLANKET - MISC HARDWARE SUPPLI C448	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	41.81	3846417	201325	BLANKET - MISC HARDWARE SUPPLI C455	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	84.97	3846417	201331	BLANKET - MISC HARDWARE SUPPLI C442	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	47.77	3846417	201332	BLANKET - MISC HARDWARE SUPPLI C460	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	39.96	3846417	201397	BLANKET - MISC HARDWARE SUPPLI C452	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	928.68	3846788	250382/1	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	143.15	3846825	760741	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	59.99	3846825	760752	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	39.97	3846825	760753	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	144.88	3846825	760758	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	40.79	3846825	760763	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	21.27	3846825	760772	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	49.43	3846825	760774	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	56.75	3846825	760779	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	16.25	3846825	760781	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	94.47	3846825	760787	BLANKET/ HARDWARE SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	985.00	3846917	23009	BLANKET - MISC EQUIPMENT RENTA C651	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	512.12	3847149	72488492-00	BLANKET/ AC SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	133.50	3847149	72497638-00	BLANKET/ AC SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	16.49	3847149	72501440-00	BLANKET/ AC SUPPLIES	3/2/2020
HEBERT, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	290.97	3847149	72504084-00	BLANKET/ AC SUPPLIES	3/2/2020
CRAWFORD, LANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	39.98	3846382	9460844856	BLANKET - MISC HARDWARE & SUP c440	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004058	992.16	3846382	9461302680	BLANKET - MISC HARDWARE & SUP C450	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	25.97	3846466	100057973	BLANKET - MISC HARDWARE SUPPLI	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	36.40	3846617	5520045	BLANKET - MISC AC SUPPLIES C445	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	19.62	3846617	5520352	BLANKET - MISC AC SUPPLIES C453	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	22.57	3846617	5520502	BLANKET - MISC AC SUPPLIES C457	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	158.36	3846803	S4333243.002	BLANKET/ ELECTRICAL SUPPLIES	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	38.57	3846803	S4334615.002	BLANKET/ ELECTRICAL SUPPLIES	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	101.30	3846803	S4335026.002	BLANKET/ ELECTRICAL SUPPLIES	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	576.63	3847069	S4335503.001	S3965 HONEY ISLAND	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	165.41	3846803	S4335560.001	BLANKET/ ELECTRICAL SUPPLIES	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	592.90	3846821	S157951459.001	BLANKET/ PLUMBING SUPPLIES	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	13.62	3846602	S158111939.001	BLANKET/ PLUMBING SUPPLIES	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	137.75	3846821	S158117820.001	BLANKET/ PLUMBING SUPPLIES	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	651.70	3847314	902354/	S-3964	3/2/2020
STAMPLEY, ARNOLRAE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	576.13	3846364	137-71776-01	BLANKET - MISC ELECTRICAL SUPP C444	3/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STRONG, SHARON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	213.71	3846594	1067148	BLANKET - MISC LUMBER & SUPPLI	3/2/2020
STRONG, SHARON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	66.35	3846354	1067155	BLANKET - LUMBER AND HARDWARE	3/2/2020
STRONG, SHARON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004237	3.01	3846354	1067168	BLANKET - LUMBER AND HARDWARE	3/2/2020
STRONG, SHARON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	105.93	3846354	1067168A	BLANKET - MISC LUMBER & SUPPLI	3/2/2020
STRONG, SHARON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	11.18	3846811	220000034692	BLANKET/ HARDWARE SUPPLIES	3/2/2020
STRONG, SHARON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002324	378.95	3847132	99061676-0001	BLANKET - EQUIPMENT RENTAL	3/2/2020
WOJCIK, ROXANNE	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22001443	29,970.00	3846858	3787	REPLACE FOLDING WALL AT LAKE H	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	59.74	3846481	790380	558629	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	406.20	3846481	790381	550167	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	443.36	3846481	790382	551393	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	149.16	3846325	790383	0300040800	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	49.40	3846325	790384	0300040851	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	760.08	3846325	790385	0200033700	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	380.99	3846325	790387	0200033701	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	308.59	3846325	790388	0500094800	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3846325	790389	0500094801	3/2/2020
WOJCIK, ROXANNE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3846325	790391	0500094803	3/2/2020
HONEY ISLAND ELEMENT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	132.21	3846325	790392	0500094805	3/2/2020
PAT'S SEAFOOD & CAJU	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	135.71	3846325	790394	0200071460	3/2/2020
BARGAIN BALLOONS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3846325	790395	0800148150	3/2/2020
BARGAIN BALLOONS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	264.48	3846325	790397	0800148100	3/2/2020
WEISSMAN'S DESIGNS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3846325	790398	0800148151	3/2/2020
WEISSMAN'S DESIGNS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	492.94	3846325	790400	0200037500	3/2/2020
WEISSMAN'S DESIGNS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3846325	790401	0200037501	3/2/2020
WEISSMAN'S DESIGNS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	120.39	3846325	790403	0300041500	3/2/2020
FREEMAN, BRAD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	402.07	3846325	790404	1800357300	3/2/2020
FREEMAN, BRAD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	221.22	3846325	790405	0100001615	3/2/2020
DANCING DRUM LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	534.46	3846325	790407	1000196600	3/2/2020
DANCING DRUM LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,157.03	3846325	790408	0700122251	3/2/2020
JOE W. & DOROTHY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	26.00	3846371	790523	21036100	3/2/2020
CROSS GATES FAMILY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.20	3846371	790524	21036200	3/2/2020
CROSS GATES FAMILY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.70	3846371	790525	21035500	3/2/2020
CROSS GATES FAMILY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	41.90	3846371	790527	21035000	3/2/2020
NOLA BEVERAGE CO LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,117.20	3846371	790539	11058500	3/2/2020
JAXCO INDUSTRIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	655.30	3846371	790540	11058000	3/2/2020
BARBE HIGH SCHOOL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	59.70	3846420	790481	0394	3/2/2020
RIETTE, RHONDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3846428	790375	4078	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3846428	790377	6898	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	70.20	3846428	790378	1439	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	410.59	3846428	790371	2292	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	42.52	3846428	790372	2291	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	236.88	3846428	790373	1196	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	569.69	3846428	790374	3074	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,956.42	3846531	790409	0540001000	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,375.34	3846531	790410	0540001100	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,351.05	3846531	790412	0540001800	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,373.29	3846531	790413	0540001900	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	107.01	3846531	790415	0540002200	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	542.41	3846531	790416	9999901700	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002526	744.57	3846689	R33341	BLANKET - HEAVY EQUIPMENT PART C646	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3846693	579867	BLANKET/ OIL CHANGE AND VEHICL S3979	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	139.90	3846336	895	BLANKET - TRUCK REPAIR C441	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	23.15	3846284	2933-661236	BLANKET - TRUCK PARTS C456	3/2/2020
BOP'S FROZEN CUSTARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	46.37	3846284	2933-661247	BLANKET - TRUCK PARTS C458	3/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BOP'S FROZEN CUSTARD	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	23.78	3846285	9786006230261	BLANKET - TRUCK PARTS C454	3/2/2020
IMMS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	51.45	3846806	1635-460323	BLANKET/ VEHICLE SUPPLIES	3/2/2020
IMMS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3846643	4991272	DIGITAL MOBILE RADIO SYSTEM	3/2/2020
IMMS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	930.00	3846351	791244	REQUIRED SERVICES ON 5 BUSES	3/2/2020
IMMS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3846419	791276	FIRST AID/CPR RECERTIFICATION RENEWAL	3/2/2020
IMMS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3846436	791296	FIRST AID/CPR RECERTIFICATION RENEWAL	3/2/2020
TRAWLS BY GUS, INC.	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3846520	791312	FIRST AID/CPR RECERTIFICATION RENEWAL	3/2/2020
JOFFARY WINDOW COVER	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	750.00	3846395	791266	BUS#199-B FEB 2020 15 DAYS RENTAL	3/2/2020
JOFFARY WINDOW COVER	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	750.00	3846338	791220	BUS#22-B FEB 2020 15DAYS RENTAL	3/2/2020
LITTLE SIGN COMPANY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	750.00	3846438	791297	BUS#024-B FEB 2020 15 DAYS RENTAL	3/2/2020
LITTLE SIGN COMPANY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	750.00	3846346	791242	BUS#097-C FEB 2020 15 DAYS RENTAL	3/2/2020
PERRY, KAYLA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	25.00	3846447	791298	BUS#005-F FEB 2020 1/2 DAY RENTAL	3/2/2020
KENT, KIMBERLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	750.00	3846447	791299	BUS#005-C FEB 2020 15 DAYS RENTAL	3/2/2020
MARANGE', SHANNON	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	750.00	3846378	791250	BUS#325-B FEB 2020 15 DAYS RENTAL	3/2/2020
HUFFORD, TRACY	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	750.00	3846310	791218	BUS#336-B FEB 2020 15 DAYS RENTAL	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
HUFFORD, TRACY	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
KAMENOV, MELISSA	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GOOD EATS	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
GOOD EATS	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
WALGAMOTTE, LORI	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ANGELUS PACIFIC CO.	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ST. CYR, JOSHUA	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ST. CYR, JOSHUA	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
LIVE OAK HIGH SCHOOL	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
LOCKER TAGS, LLC	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ALLEN, III, WALTER L	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
NATIONAL WILDLIFE	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
DUFRENE, WARREN	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
DUFRENE, WARREN	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
DUFRENE, WARREN	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
DUFRENE, WARREN	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ACADEMIC PLANNERS PL	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
PICKERING, DONALD	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
O'ROURKE, EDDIE	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
O'ROURKE, EDDIE	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
SAVAGE, JR., TROY	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
DAIGLE, DOUGLAS	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
DAIGLE, DOUGLAS	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ZAAPPAAZ, LLC	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
SCALIA, NATALIE	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
BROOKS, SUZETTE	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
CHIGHIZOLA, ALLISON	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ST. TAMMANY FIRE DIS	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ST. TAMMANY FIRE DIS	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ST. TAMMANY FIRE DIS	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22004945	339.50	3846814	19153	GLOVES NEEDED FOR NURSE/PARAS	3/2/2020
ST. TAMMANY FIRE DIS	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22004946	485.00	3846814	19154	GLOVES NEEDED FOR NURSES/PARAS	3/2/2020
ST. TAMMANY FIRE DIS	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22004944	363.75	3846814	19155	GLOVES NEEDED FOR NURSE/PARAS	3/2/2020
ST. TAMMANY FIRE DIS	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
PELLITTIERI, SALVAT	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22004954	78.75	3847956	223414	TIRE	3/2/2020
ZAJAC, DAN	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ZAJAC, DAN	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
ZAJAC, DAN	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
PERCY QUIN STATE PAR	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
MARTIN, DONALD R.	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
MARTIN, DONALD R.	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3846411	55P0972599	COPIER ALLOCATIONS	3/2/2020
CHANGE FUND CLEARING	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3846909	2020-02-29	FINS PROGRAM 8/1/19-5/31/20 INSTALLMENT 7 OF10	3/2/2020
CHANGE FUND CLEARING	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3846909	2020-02-29A	2ND CHANCE PRGM 7/1/19-6/30/20 INSTALLMENT 8 OF12	3/2/2020
CHANGE FUND CLEARING	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	630.00	3846664	826	CUST#16037 XING GUARDS 1/22-2/4/20 & 2/5-2/18/20	3/2/2020
CHANGE FUND CLEARING	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	600.00	3848193	737	FEB 2020 TRAFFIC CONTROL 15DAYS	3/2/2020
CHANGE FUND CLEARING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	67.30	3846677	354073	BLANKET - CUSTODIAL SUPPLIES &	3/2/2020
CHANGE FUND CLEARING	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	1,804.55	3846452	791022	NORTHSHORE HS 2019-2020 SAVE/PROMISE CLUB FUNDAISE	3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	902.03	25413	9700524		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.95	9140	790418		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,602.75	15608	4245782		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	326.00	14013	30361/30413		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.32	9130	790386		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24063	JOURDAN 19-20		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9141	790419		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.53	10455	790358		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	652.75	28065	790337		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.00	68940	19582		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	588.75	20729	790357		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8962	02/2020		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	4067	790334		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.50	20730	790359		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.50	10456	790360		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,948.64	6061	790368		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.50	6062	790370		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,989.23	9145	790420		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,103.08	6069	790428		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,501.20	4068	790441		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,764.06	3398	790444		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,695.77	4069	790504		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,148.97	9591	payroll for Feb		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.97	24062	VICKNAIR 19-20		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.75	17457	790338		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.66	8961	985-M93-9807		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.59	9135	790402		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.48	6075	790434		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	601.82	220002	790376		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	20728	790356		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9132	790393		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9131	790390		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	6064	790422		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.15	6065	790423		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	6073	790432		3/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.18	6074	790433		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	20727	790352		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.24	9134	790399		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9133	790396		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	297.00	6070	790429		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	909.00	6063	790421		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	17006	22620		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	28063	790336		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.75	1203	FIELD TRIP - CUL. KI		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	6066	790424		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.15	6067	790426		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6072	790431		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	28071	5551		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.89	9139	790417		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	6068	790427		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9137	790411		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9136	790406		3/2/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.92	9138	790414		3/2/2020
CHANGE FUND CLEARING	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005127	5,150.00	3846928	0000138646	CLASSROOM LIBRARIES	3/3/2020
CHANGE FUND CLEARING	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005184	84.00	3846802	35128449	PROJECTOR BULB	3/3/2020
CHANGE FUND CLEARING	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	57.87	3848414	802014	KIT SHOES, SOCKS & UNDERGARMENTS (OLIVIA W)	3/3/2020
CHANGE FUND CLEARING	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	154.26	3846317	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	52.91	3846288	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	41.95	3846349	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	45.91	3846314	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	27.32	3846314	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	42.60	3846426	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	25.92	3846353	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	41.39	3846478	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	50.91	3846300	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	106.52	3846410	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	0	40.16	3847459	201406	HCC ITEMS PURCHASED BY HEAD CUSTODIAN	3/3/2020
CHANGE FUND CLEARING	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3846785	201189	PT ACCT#71493 RONALD D COMPREHENSIVE EXAM	3/3/2020
CHANGE FUND CLEARING	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	67.91	3846408	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	43.16	3846416	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	67.32	3846375	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	37.04	3846510	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	82.40	3846388	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	37.85	3846476	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	32.54	3846501	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	24.70	3846306	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	32.99	3846390	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	59.36	3846392	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	42.75	3846307	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	14,484.38	3846820	4917-22	1820 MADISONVILLE ELEM	3/3/2020
CHANGE FUND CLEARING	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	686,298.42	3846899	10-1800	1800 MADISONVILLE ELEM.	3/3/2020
CHANGE FUND CLEARING	CRF-4600-545000-026-0000-0000-000-0000-R0073	CONSTRUCTION SERVICES	0	250.00	3846328	790991	R0073 MHS	3/3/2020
CHANGE FUND CLEARING	CRF-4600-545000-022-0000-0000-000-0000-R0071	CONSTRUCTION SERVICES	0	250.00	3846329	790992	P0237 PHS, R0071 LYON ELEM.	3/3/2020
CHANGE FUND CLEARING	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	135,604.14	3847375	SPRING2020	SPRING DUAL ENROLLMENT HIGH SCHOOLS	3/3/2020
CHANGE FUND CLEARING	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	154.76	3846305	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	94.82	3846287	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	21.60	3846368	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	25.61	3846516	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	145.04	3846367	JAN'20 TRAVEL	TRAVEL	3/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	18.41	3846348	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	167.45	3846491	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	57.33	3846484	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	54.00	3846526	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	92.43	3846460	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	101.79	3846343	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	137.66	3846381	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	105.35	3846450	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.06	3846485	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	45.41	3846482	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	13.64	3846385	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	2.97	3846473	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	44.64	3846409	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	1.98	3846312	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	33.98	3846319	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	71.28	3858818	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	28.08	3846509	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	69.30	3846337	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	11.03	3846425	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22005185	288.00	3846802	35128450	REPLACEMENT LAMP 78	3/3/2020
CHANGE FUND CLEARING	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005117	152.50	3846308	2809	SOFTBALL T-SHIRTS	3/3/2020
CHANGE FUND CLEARING	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005118	2,533.05	3846308	2810	SPIRIT SWEATSHIRTS	3/3/2020
CHANGE FUND CLEARING	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	22005071	299.00	3846629	AB38508855	SCHOOL TECHNOLOGY	3/3/2020
CHANGE FUND CLEARING	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22005043	2,763.48	3847872	S157684545.001	DRINKING FOUNTAINS WITH BOTTLE	3/3/2020
CHANGE FUND CLEARING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005094	716.71	3846857	ARV/43105704	CDF SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	48.11	3846344	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	25.83	3846376	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	89.78	3846376	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	115.92	3846341	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	19.71	3846341	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	71.14	3846303	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3846474	790954	3/5/20 SCHOOL BOARD MTG SECURITY	3/3/2020
CHANGE FUND CLEARING	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	10.22	3846412	790988	FEB 2020 LTFS PROGRAM REFUND	3/3/2020
CHANGE FUND CLEARING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000080	84.84	3846971	200636645001	COFFEE SERVICE	3/3/2020
CHANGE FUND CLEARING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004684	922.16	3847010	181479088-0-1	OFFICE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005232	420.21	3847914	182021209-0-1	SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22005070	1,871.28	3847892	91913908	FURNITURE 2019-2020	3/3/2020
CHANGE FUND CLEARING	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000457	526.36	3846739	212278	PRESS SUPPLIES 2019-2020	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	129.73	3846417	201391	BLANKET - MISC HARDWARE SUPPLI C490	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	61.61	3846417	201403	BLANKET - MISC HARDWARE SUPPLI C470	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	63.27	3846417	201405	BLANKET - MISC HARDWARE SUPPLI C475	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	109.94	3846417	201412	BLANKET - MISC HARDWARE SUPPLI C492	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	180.71	3846597	250462/1	BLANKET/ HARDWARE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	111.70	3846603	760817	BLANKET/ HARDWARE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	124.74	3846603	760821	BLANKET/ HARDWARE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	47.24	3846603	760826	BLANKET/ HARDWARE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	23.98	3846603	760870	BLANKET/ HARDWARE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	750.00	3846917	23013	BLANLKET/ RENTAL EQUIPMENT S4147	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	66.21	3846894	72517753-00	BLANKET/ AC SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	944.20	3846382	9461641194	BLANKET - MISC HARDWARE SUPPLI C529	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	51.15	3846610	S2637992.001	BLANKET - MISC AC SUPPLIES C463	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	200.00	3846617	5517214	BLANKET - MISC AC SUPPLIES C486	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	208.41	3846846	5575-5	BLANKET - MISC PAINTING SUPPLI	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	33.14	3846846	9152-9A	BLANKET/ PAINT SUPPLIES	3/3/2020

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CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	144.87	3846846	9173-5	BLANKET/ PAINT SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	69.44	3846869	38414	BLANKET - MISC HARDWARE SUPPLI	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	33.87	3846602	S158117743.001	BLANKET/ PLUMBING SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	107.93	3846602	S158122335.001	BLANKET/ PLUMBING SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	375.37	3846822	S158125883.001	BLANKET - MISC PLUMBING SUPPLI	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	128.26	3846602	S158130298.001	BLANKET/ PLUMBING SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	52.02	3846602	S158131003.001	BLANKET/ PLUMBING SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	40.44	3846601	2003-006637	BLANKET - MISC HARDWARE SUPPLI	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	15.77	3846598	055741/1	BLANKET/ HARDWARE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	42.98	3846598	055747/1	BLANKET/ HARDWARE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	306.51	3847314	901413/	S-3996 PRH	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	21.30	3846422	27247	BLANKET/ LOCK HARDWARE S4002	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	94.97	3846595	149397/1	BLANKET - MISC HARDWARE SUPPLI	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	49.17	3846595	149398/1	BLANKET - MISC HARDWARE SUPPLI	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	45.47	3846595	149406/1	BLANKET - MISC HARDWARE SUPPLI	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	25.57	3846595	149418/1	BLANKET - MISC HARDWARE SUPPLI	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	72.20	3846595	149420/1	BLANKET - MISC HARDWARE SUPPLI	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	578.10	3846364	137-70735-01	BLANKET - MISC ELECTRICAL SUPP c464	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	556.93	3846364	137-71472-01	BLANKET - MISC ELECTRICAL SUPP c465	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	484.89	3846364	137-71877-01	BLANKET - MISC ELECTRICAL SUPP c469	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	529.41	3846364	137-71910-01	BLANKET - MISC ELECTRICAL SUPP c466	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	789.85	3846364	137-71945-01	BLANKET - MISC ELECTRICAL SUPP C471	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	59.40	3846364	137-71990-01	BLANKET - MISC ELECTRICAL SUPP c476	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	14.04	3846700	137-71993-01	BLANKET - MISC ELECTRICAL SUPP C479	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	117.03	3846364	137-72005-01	BLANKET - MISC ELECTRICAL SUPP c485	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	96.00	3846357	94076 /7	BLNKT/ BUILDING SUPPLIES S4006	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	29.76	3846811	220000034750	BLANKET/ HARDWARE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	19.96	3846600	220000034797	BLANKET/ HARDWARE SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	845.07	3846369	0167716	BLANKET - MISC PLUMBING SUPPLI C483	3/3/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	26.57	3846704	0171539	BLANKET - MISC PLUMBING SUPPLIC477	3/3/2020
CHANGE FUND CLEARING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	525.00	3846960	83306	ANALYTICAL SER. SEWERAGE TREAT PLT. FEBRUARY 2020	3/3/2020
CHANGE FUND CLEARING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	420.00	3846960	83393	5TH WARD WATER ANALYSIS FEBRUARY2020	3/3/2020
CHANGE FUND CLEARING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	360.15	3846463	790748	PRJH1021	3/3/2020
CHANGE FUND CLEARING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3846463	790749	PEARL 3018	3/3/2020
CHANGE FUND CLEARING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3846463	790750	PRHS1020	3/3/2020
CHANGE FUND CLEARING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	236.41	3846463	790751	RSIDE1022	3/3/2020
CHANGE FUND CLEARING	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	25,982.70	3846293	790757	3045415646	3/3/2020
CHANGE FUND CLEARING	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,058.57	3846531	790764	0181632500	3/3/2020
CHANGE FUND CLEARING	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,433.74	3846531	790766	0181632800	3/3/2020
CHANGE FUND CLEARING	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,332.32	3846531	790768	1001335701	3/3/2020
CHANGE FUND CLEARING	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,292.09	3846531	790771	0181641000	3/3/2020
CHANGE FUND CLEARING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004038	10,926.40	3848133	34162	026 ALARM	3/3/2020
CHANGE FUND CLEARING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004975	1,211.00	3848484	128352	038 ALARM	3/3/2020
CHANGE FUND CLEARING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	41.90	3846645	1694-00-037201	BLANKET - MISC TRUCK PARTS	3/3/2020
CHANGE FUND CLEARING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	52.65	3846284	2933-661339	BLANKET - TRUCK PARTS C491	3/3/2020
CHANGE FUND CLEARING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	32.14	3846284	2933-661347	BLANKET - TRUCK PARTS C493	3/3/2020
CHANGE FUND CLEARING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	17.91	3846284	2933-661352	BLANKET - TRUCK PARTS C494	3/3/2020
CHANGE FUND CLEARING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	22.64	3846796	297023	2009 FORD ESCAPE WIPER BLADES TRANS DEPT	3/3/2020
CHANGE FUND CLEARING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3846295	24498	BLANKET - TRUCK WINDSHEILDS C200	3/3/2020
CHANGE FUND CLEARING	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	22002079	17,646.69	3847963	J 18341	MAINTENANCE TRUCKS 3C6JR6DG5LG138838	3/3/2020
CHANGE FUND CLEARING	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	22002079	17,646.69	3847963	J 18342	MAINTENANCE TRUCKS 3C6JR6DG1LG138836	3/3/2020
CHANGE FUND CLEARING	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	22002079	17,646.69	3847963	J 18343	MAINTENANCE TRUCKS 3C6JR6DG3LG138837	3/3/2020
CHANGE FUND CLEARING	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	22002079	17,646.69	3847963	J 18344	MAINTENANCE TRUCKS 3C6JR6DG7LG138839	3/3/2020
CHANGE FUND CLEARING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	930.00	3846684	792505	REQUIRED SERVICES ON 3 BUSES	3/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANGE FUND CLEARING	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3846840	100	FIRST AID/CPR RECERTIFICATION RENEWAL	3/3/2020
CHANGE FUND CLEARING	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,765.00	3846671	792539	12/2019-2/2020 CDL PHYSICALS FOR TRANSP EMP	3/3/2020
CHANGE FUND CLEARING	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	153.45	3846486	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	14.54	3846380	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	20.48	3846379	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	47.21	3846521	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	46.58	3846374	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	107.06	3846404	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	72.50	3846508	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	37.17	3846532	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	65.57	3846333	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	29.88	3846298	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	52.07	3846515	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	49.46	3846457	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	31.37	3846480	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	136.04	3846358	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	22005210	980.00	3846723	555740	ADHD SCREENING FORMS	3/3/2020
CHANGE FUND CLEARING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005212	271.44	3848375	9010003366	SCHOOL TECHNOLOGY	3/3/2020
CHANGE FUND CLEARING	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	35.37	3846386	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	102.96	3846299	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	57.60	3846500	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	22005227	69.15	3847451	01172086	SUPPLIES	3/3/2020
CHANGE FUND CLEARING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	64.23	3848321	067306	MISC. LAWN EQUIPMENT AND SERVI	3/3/2020
CHANGE FUND CLEARING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	325.20	3846677	354096	BLANKET - CUSTODIAL SUPPLIES &	3/3/2020
CHANGE FUND CLEARING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	42.31	3846677	354097	BLANKET - CUSTODIAL SUPPLIES &	3/3/2020
CHANGE FUND CLEARING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	455.00	3846915	6801	BLANKET WITH QUOTES - SHREDDIN	3/3/2020
CHANGE FUND CLEARING	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	384.30	3846432	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3846398	1787071	STTAMMA-11 MARCH 2020 COUNSELING	3/3/2020
CHANGE FUND CLEARING	PWF-4600-545000-029-0000-0000-000-0000-P0237	CONSTRUCTION SERVICES	0	250.00	3846329	790992	P0237 PHS, R0071 LYON ELEM.	3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.18	24075	294588856/293865111		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	14426	63169&30024		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.82	14416	10679016030320		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25404	790627		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.84	10043	790744		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24070	NOLINSKE 19-20		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.07	1728	6550906		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.90	1725	790587		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1726	790620		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	273.00	21596	790787		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.00	8799	23981		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.50	3660	92103		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,908.00	25406	790631		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	381.15	6079	790573		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	9149	790604		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12,000.00	14413	790609		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	17981	790618		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	1727	790622		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	7105	790623		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.12	7106	790626		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	25409	790634		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,151.75	1729	790636		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,538.16	25410	790637		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	12516	790645		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,979.44	10045	790746		3/3/2020

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CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.74	12517	790646		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	2007	790608		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	12526	790658		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.65	10042	790742		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	21601	790810		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	685.45	2200551	790593		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.86	2200552	790617		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	323.05	2200553	790621		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	894.87	22020004	790629		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,335.00	12514	790642		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,595.00	44291	91252591		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15337	790648		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15338	790650		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	17004	18141		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,556.91	12553	9588018		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	12519	790651		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	745.25	68891	24786		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.92	17961	790635		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.55	24066	92552		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,212.00	10041	790735		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.64	10037	790696		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	10038	790703		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.69	1722	IC91746		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.05	7107	790628		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	476.00	7109	22820		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	21595	790805		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25407	790632		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21597	790822		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24068	GRANT 19-20		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	17009	201902783		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	12521	790653		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.00	7108	14353		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	21598	790828		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25408	790633		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	17979	790543		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.12	10044	790745		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	17980	790595		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.64	10039	790706		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	10040	790710		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	17982	790619		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.00	25405	790630		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	199.91	21599	790815		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	1724	790562		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	12520	790652		3/3/2020
CHANGE FUND CLEARING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10458	112-0933057-7504243		3/3/2020
CHANGE FUND CLEARING	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	18.90	3846430	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	11.88	3846421	FEB'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	25.56	3846355	JAN'20 TRAVEL	TRAVEL	3/3/2020
CHANGE FUND CLEARING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	19.99	3846825	760836	REPAIR PARTS	3/3/2020
CHANGE FUND CLEARING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	110.15	3846894	72515126	REPAIR PARTS	3/3/2020
CHANGE FUND CLEARING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	58.36	3846617	5520629	REPAIR PARTS	3/3/2020
CHANGE FUND CLEARING	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	27.98	3846454	055733/1	REPAIR PARTS	3/3/2020
CHANGE FUND CLEARING	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005168	879.98	3846965	10378681155	COMPUTERS	3/4/2020
CHANGE FUND CLEARING	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005186	2,983.58	3846674	90814	HEADPHONES	3/4/2020

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CHANGE FUND CLEARING	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004860	272.83	3846708	655086	CLASSROOM BOOKS	3/4/2020
CHANGE FUND CLEARING	300-1510-561000-022-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005274	41.14	3846742	01172407	SCHOOL TECHNOLOGY	3/4/2020
CHANGE FUND CLEARING	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	149.99	3848414	802013	KIT MAE SHOES, SOCKS & UNDERGARMENTS (3 STUDENTS)	3/4/2020
CHANGE FUND CLEARING	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	53.76	3848414	802017	KIT SOCKS, SHOES & UNDERGARMENTS (ELLIOT C)	3/4/2020
CHANGE FUND CLEARING	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22004881	2,300.00	3846626	0000138690	CONSULTANT FOR PD	3/4/2020
CHANGE FUND CLEARING	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22005208	731.40	3848174	3013150320	MATERIALS FOR RNC/CAAB DEPT	3/4/2020
CHANGE FUND CLEARING	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22005219	52.16	3847101	208124673465	MATERIALS FOR RNC/CAAB DEPT	3/4/2020
CHANGE FUND CLEARING	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22005220	916.21	3848467	208124675416	MATERIALS FOR A.P.E. DEPT	3/4/2020
CHANGE FUND CLEARING	700-1530-589500-000-0000-0000-000-0000-73720	MISC NON PUBLIC EXPENDITURES	0	1,000.00	3846908	26641	STIPEND FIRST COHORT LA EARLY LEADERS ACADEMY	3/4/2020
CHANGE FUND CLEARING	700-1530-589500-000-0000-0000-000-0000-73720	MISC NON PUBLIC EXPENDITURES	0	1,000.00	3846691	792508	STIPEND FIRST COHORT LA EARLY LEADERS ACADEMY	3/4/2020
CHANGE FUND CLEARING	700-1530-589500-000-0000-0000-000-0000-73720	MISC NON PUBLIC EXPENDITURES	0	1,000.00	3846622	792474	STIPEND 1ST COHORT LA EARLY LEADERS ACADEMY	3/4/2020
CHANGE FUND CLEARING	700-1530-589500-000-0000-0000-000-0000-73720	MISC NON PUBLIC EXPENDITURES	0	1,000.00	3846761	40415	STIPEND FIRST COHORT LA EARLY LEADERS ACADEMY	3/4/2020
CHANGE FUND CLEARING	700-1530-589500-000-0000-0000-000-0000-73720	MISC NON PUBLIC EXPENDITURES	0	1,000.00	3846747	792524	STIPEND FIRST COHORT LA EARLY LEADERS ACADEMY	3/4/2020
CHANGE FUND CLEARING	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	0	1,227.20	3846989	793423	BAND EVE PARADE 2/14/20 8 BUS DRIVER REIMBURSEMENT	3/4/2020
CHANGE FUND CLEARING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005216	1,183.14	3847101	208124674141	CLASSROOM RUGS	3/4/2020
CHANGE FUND CLEARING	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005223	3,102.00	3847152	529-81289713	COPY PAPER	3/4/2020
CHANGE FUND CLEARING	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22005130	5,029.81	3847065	INV57330	NON PUBLIC	3/4/2020
CHANGE FUND CLEARING	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004501	921.00	3847137	INV-200304-0015685	NON PUBLIC	3/4/2020
CHANGE FUND CLEARING	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22004753	642.36	3846729	983062	OFFICE FURNITURE	3/4/2020
CHANGE FUND CLEARING	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22004612	242.70	3847504	208124673810	6-400258-690, AMACO LOW FIRE E	3/4/2020
CHANGE FUND CLEARING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	342.00	3848203	ARS/14217328	CUST#200608786 SALMEN HS AUTO EQUIP INSPEC & REPAI	3/4/2020
CHANGE FUND CLEARING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005061	61.90	3846958	90813	CDF SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005094	4,159.55	3846857	ARV/43120842	CDF SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	55.07	3846971	200646645019	COFFEE SERVICE	3/4/2020
CHANGE FUND CLEARING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005224	1,292.50	3847152	529-81289718	COPY PAPER	3/4/2020
CHANGE FUND CLEARING	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22004754	3,705.00	3847852	983090	FURNITURE 2019-2020	3/4/2020
CHANGE FUND CLEARING	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	84.04	3847237	55P0975499	KYOCERA COLOR COPIER CONTRACT	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	363.80	3846417	201324	BLANKET - MISC HARDWARE SUPPLI C509	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	12.48	3846417	201324A	BLANKET - MISC HARDWARE SUPPLI C509	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	202.16	3846417	201415	BLANKET - MISC HARDWARE SUPPLI C500	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004769	368.78	3846417	201416	BLANKET - MISC HARDWARE SUPPLI C505	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	64.66	3846788	250541/1	BLANKET/ HARDWARE SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	16.38	3846788	250576/1	BLANKET/ HARDWARE SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	15.96	3846825	760897	BLANKET/ HARDWARE SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	75.04	3846825	760902	BLANKET/ HARDWARE SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	23.96	3846825	760903	BLANKET/ HARDWARE SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	16.96	3846825	760904	BLANKET/ HARDWARE SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	19.94	3846825	760908	BLANKET/ HARDWARE SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	11.78	3846825	760923	BLANKET/ HARDWARE SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005152	4,583.00	3846656	84682993-01	SLID HIGH PACKAGE UNITS WEIGHT	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	617.82	3846894	72526928-00	BLANKET/ AC SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	188.82	3846715	9464308007	SEE CM # 9455253048 ATTACHED	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004775	618.90	3846667	353060058	BLANKET - MISC PLUMBING SUPPLI C498	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	705.00	3846864	8112	BLANKET - GLASS & GLASS SUPPLI	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	13.81	3846748	3053144	BLANKET/ AC SUPPLIES S4033	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	81.93	3846748	3053405	BLANKET/ AC SUPPLIES S4035	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000182	164.28	3846748	3053406	BLANKET/ AC SUPPLIES S4034	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	59.22	3846748	3053406A	BLANKET/ AC SUPPLIES S4034	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000202	105.95	3846735	000575442	BLANKET/ APPLIANCE PARTS S2445	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	125.12	3846736	9133045-00	BLANKET/ LOCK AND DOOR HARDWAR S2472	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	382.00	3846736	9135340-00	BLANKET/ LOCK AND DOOR HARDWAR S3751	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	21.07	3846444	2003-075754	BLANKET - MISC HARDWARE & SUPP	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	45.71	3846803	S4336476.001	BLANKET/ ELECTRICAL SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	92.27	3846803	S4336577.001	BLANKET/ ELECTRICAL SUPPLIES	3/4/2020

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CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	125.65	3846846	2058-4A	BLANKET - MISC PAINTING SUPPLI	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	18.71	3846846	2072-5	BLANKET - MISC PAINTING SUPPLI	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	36.70	3846846	5620-9	BLANKET - MISC PAINTING SUPPLI	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	104.46	3846846	5621-7A	BLANKET - MISC PAINTING SUPPLI	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	55.00	3846846	9222-0A	BLANKET/ PAINT SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000218	68.00	3847114	8332907	BLANKET/ ELECTRICAL AND AC SUP	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	848.93	3848450	S157938405.001	BLANKET - MISC PLUMBING SUPPLI	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	112.39	3848450	S158133787.001	BLANKET - MISC PLUMBING SUPPLI	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	21.30	3846821	S158135667.001	BLANKET/ PLUMBING SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	13.64	3846821	S158135688.001	BLANKET/ PLUMBING SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	9.08	3848450	S158137628.001	BLANKET - MISC PLUMBING SUPPLI	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	10.52	3846821	S158142890.001	BLANKET/ PLUMBING SUPPLIES	3/4/2020
CHANGE FUND CLEARING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	25.98	3846467	2003-007027	BLANKET - MISC HARDWARE SUPPLI	3/4/2020
BROUILLETTE, JR., CH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	65.55	3846801	055759/1	BLANKET/ HARDWARE SUPPLIES	3/4/2020
BROUILLETTE, JR., CH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	18.58	3846801	055763/1	BLANKET/ HARDWARE SUPPLIES	3/4/2020
BROUILLETTE, JR., CH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	12.18	3847314	902661	S-4029 PRH	3/4/2020
JENKINS, BETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	40.55	3846431	149437/1	BLANKET - MISC HARDWARE SUPPLI	3/4/2020
JENKINS, BETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	32.56	3846431	149438/1	BLANKET - MISC HARDWARE SUPPLI	3/4/2020
HALL, PAIGE L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	47.13	3846431	149441/1	BLANKET - MISC HARDWARE SUPPLI	3/4/2020
WOODRUFF, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	22.97	3846431	149444/1	BLANKET - MISC HARDWARE SUPPLI	3/4/2020
WOODRUFF, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	17.99	3846431	149445/1	BLANKET - MISC HARDWARE SUPPLI	3/4/2020
PREP FAN STORE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	107.90	3846431	149462/1	BLANKET - MISC HARDWARE SUPPLI	3/4/2020
REESE, LESLIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	24.58	3846431	149463/1	BLANKET - MISC HARDWARE SUPPLI	3/4/2020
STANLEY STEAMER OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	145.92	3846364	137-72008-01	BLANKET - MISC ELECTRICAL SUPP C487	3/4/2020
TRAYLOR, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	131.27	3846700	137-72046-01	C506	3/4/2020
TRAYLOR, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	35.11	3846364	137-72081-01	BLANKET - MISC ELECTRICAL SUPP C525	3/4/2020
TRAYLOR, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	171.76	3846354	1067272	BLANKET - MISC LUMBER & SUPPLI	3/4/2020
TRAYLOR, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	156.48	3846354	1067273	BLANKET - MISC LUMBER & SUPPLI	3/4/2020
MCCOY, KELLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	61.85	3846354	1067286	BLANKET - MISC LUMBER & SUPPLI	3/4/2020
HUTCHINSON, JENNIFE	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22005015	9,200.00	3846718	791734	BACKFLOW PREVENTOR INSTALL MAN	3/4/2020
LOUISIANA DISCOVERY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003418	442.50	3848242	200318	046 ALARM	3/4/2020
LOUISIANA DISCOVERY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005205	831.00	3848167	86610301	034 ALARM	3/4/2020
LOUISIANA DISCOVERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000156	18.00	3846906	119602	BLANKET/ FLAT TIRE SERVICE/ALI	3/4/2020
LOUISIANA DISCOVERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	846.08	3846670	896	BLANKET - TRUCK REPAIR C497	3/4/2020
LOUISIANA DISCOVERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	295.08	3846670	897	BLANKET - TRUCK REPAIR C532	3/4/2020
LOUISIANA DISCOVERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	722.17	3846793	12412	BLANKET/ VEHICLE REPAIRS	3/4/2020
LOUISIANA DISCOVERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	30.52	3846645	1694-00-037326	BLANKET - MISC TRUCK PARTS	3/4/2020
LOUISIANA DISCOVERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	64.95	3846309	1694-00-037425	BLANKET - MISC TRUCK PARTS	3/4/2020
ERWIN, PATRICK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3846607	280641	BLANKET OIL CHANGE FOR TRUCKS	3/4/2020
ERWIN, PATRICK	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	530.09	3846702	23691056	ACCT#15970080 3/1/20 11 HRS (T JARUSOOK)	3/4/2020
ERWIN, PATRICK	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22005199	279.00	3846701	2139533	TABLE PAPER NEEDED FOR SCHOOLS	3/4/2020
ERWIN, PATRICK	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000076	50.60	3846971	200646645004	COFFEE SERVICE	3/4/2020
ERWIN, PATRICK	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	22005217	304.23	3847101	208124673474	CLASSROOM MATERIALS	3/4/2020
ERWIN, PATRICK	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005144	899.00	3847020	KA-5801	SCHOOL TECHNOLOGY	3/4/2020
HEINTZ, BRETT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	429.12	3846677	353394	BLANKET - CUSTODIAL SUPPLIES &	3/4/2020
HEINTZ, BRETT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	258.64	3846962	354072	BLANKET - CUSTODIAL SUPPLIES &	3/4/2020
HEINTZ, BRETT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	71.85	3846962	354072-2	BLANKET - CUSTODIAL SUPPLIES &	3/4/2020
STP CHILDREN MUSEUM	PWF-4600-545000-026-0000-0000-000-0000-P0245	CONSTRUCTION SERVICES	0	161.70	3847273	I00419174-02192020	P0245 MHS	3/4/2020
STP CHILDREN MUSEUM	PWF-4300-533400-029-0000-0000-000-0000-P0246	ARCHITECT/ENGINEERING SVCS	0	6,943.26	3846712	1299	P0246 PRHS	3/4/2020
STP CHILDREN MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.34	15341	19110		3/4/2020
STP CHILDREN MUSEUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,542.50	17985	790837		3/4/2020
PENNANT SHOP INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25,904.00	17986	790839		3/4/2020
PENNANT SHOP INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	18036	790911		3/4/2020
MAYER, BEVERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17983	790833		3/4/2020

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MAYER, BEVERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.96	17997	790857		3/4/2020
MAYER, BEVERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29499	226773		3/4/2020
CREATIONS UNLIMITED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	227.70	10049	790869		3/4/2020
PRICE, WADE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.88	3403	791004		3/4/2020
PRICE, WADE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	18015	790885		3/4/2020
PRICE, WADE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,000.00	29490	29517		3/4/2020
PRICE, WADE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29486	791065		3/4/2020
MIDLAND FUNDRAISING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.10	29492	2455125		3/4/2020
CYPRESS COVE ELEM.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	292.00	17984	790835		3/4/2020
CYPRESS COVE ELEM.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17992	790849		3/4/2020
CREEKSIDE JR. HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29487	791067		3/4/2020
CREEKSIDE JR. HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	18004	790868		3/4/2020
CREEKSIDE JR. HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.95	18005	790870		3/4/2020
CREEKSIDE JR. HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18006	790872		3/4/2020
CREEKSIDE JR. HIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.35	18007	790873		3/4/2020
HOOKS, NAKIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.68	9128	790851		3/4/2020
HOOKS, NAKIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9129	790854		3/4/2020
CAMHOUT, JACQUES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.68	9135	791092		3/4/2020
GUILBEAU, WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9136	791096		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.70	1718	790924		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.99	29488	791069		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	89.82	15342	985-M93-2584584		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	408.80	29495	353135		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	18022	790892		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	490.00	18002	790866		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,500.00	3656	3656		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42,525.00	29489	5170		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.71	17993	790850		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.00	10047	790859		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	10048	790865		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,804.55	18034	790908		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.16	3399	790953		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	3400	790956		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	29482	791059		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	9130	791063		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,975.66	9131	791072		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,583.45	10885	621994		3/4/2020
DELATTE, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24069	MCLAREN 19-20		3/4/2020
KIMBALL, DAVE J, II	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.32	10881	790853		3/4/2020
KIMBALL, DAVE J, II	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	12987	790990		3/4/2020
KIMBALL, DAVE J, II	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.96	29500	791102		3/4/2020
HALEY, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	18026	790896		3/4/2020
HAPPEL, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	690.08	18037	790912		3/4/2020
LIPHAM, TASKA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.00	17991	790846		3/4/2020
PERRY, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12528	790927		3/4/2020
UCP FINANCIAL EQUIP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.91	9165	0409		3/4/2020
PARDUE, JUSTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.77	68968	799680		3/4/2020
LCGPC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	18016	790886		3/4/2020
LCGPC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28073	790967		3/4/2020
LCGPC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.68	9126	790847		3/4/2020
DUDLEY, TYRONE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9127	790848		3/4/2020
DUDLEY, TYRONE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	499.00	29483	791061		3/4/2020
DUDLEY, TYRONE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18014	790884		3/4/2020
DUDLEY, TYRONE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	15343	RED-0010636231		3/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DIBENEDETTO, ROSSI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	29493	791087		3/4/2020
DIAZ, APROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	24065	G-1169-2002		3/4/2020
NUNEZ COMMUNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	12532	790937		3/4/2020
WEEDEN, SHERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.95	17990	790843		3/4/2020
CERISE, PATTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	810.00	18031	790904		3/4/2020
HLADKY, DANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18033	790907		3/4/2020
WHITE, JUDY WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18001	790864		3/4/2020
WHITE, JUDY WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18041	790919		3/4/2020
WHITE, JUDY WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18017	790887		3/4/2020
WHITE, JUDY WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	18028	790898		3/4/2020
WHITE, JUDY WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17998	790860		3/4/2020
PALAO, LYNDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18010	790877		3/4/2020
LITTLE OAK MIDDLE CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.35	18011	790879		3/4/2020
LION GRAFIX, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18008	790874		3/4/2020
BALSANO, STEVEN A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.35	18009	790876		3/4/2020
BALSANO, STEVEN A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	10046	790845		3/4/2020
BALSANO, STEVEN A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,922.50	9151	20200304-DS		3/4/2020
BALSANO, STEVEN A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	18035	790909		3/4/2020
TRIDICO, III, LEONAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12531	790935		3/4/2020
VENEZIA, JOHN A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	29477	791054		3/4/2020
INZER ADVANCE DESIGN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18012	790881		3/4/2020
INZER ADVANCE DESIGN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29496	791094		3/4/2020
THOMAS, SANGEETA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	17999	790862		3/4/2020
TURNER, DANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29479	791056		3/4/2020
DIETRICH, ASHLEIGH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.96	29497	791097		3/4/2020
ST. STANISLAUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.10	29485	791064		3/4/2020
CHAMPAGNE, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12,784.00	17989	790842		3/4/2020
CHAMPAGNE, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12527	790923		3/4/2020
CHAMPAGNE, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.00	29484	791062		3/4/2020
LAKE HARBOR MIDDLE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29478	791055		3/4/2020
LAKE HARBOR MIDDLE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	972.00	9125	790844		3/4/2020
LAKE HARBOR MIDDLE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,248.00	9132	791078		3/4/2020
LAKE HARBOR MIDDLE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24067	BONNER 19-20		3/4/2020
LAKE HARBOR MIDDLE S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29498	791098		3/4/2020
GROSS-SMITH, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	18021	790891		3/4/2020
STONE, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	29491	61931515		3/4/2020
MIMMS, KENNETH M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	183.52	44322	400062755/4917		3/4/2020
MIMMS, KENNETH M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12988	790995		3/4/2020
MIMMS, KENNETH M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	18023	790893		3/4/2020
MIMMS, KENNETH M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.93	9123	791049		3/4/2020
MIMMS, KENNETH M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	9124	791051		3/4/2020
BURISE, DEMARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.85	29481	791058		3/4/2020
BURISE, DEMARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29480	1037		3/4/2020
BURISE, DEMARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	18038	790916		3/4/2020
BURISE, DEMARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	686.33	29494	908384112		3/4/2020
BURISE, DEMARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	18029	790900		3/4/2020
BURISE, DEMARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	18018	790888		3/4/2020
HAMPTON, BOBBY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.00	18024	790894		3/4/2020
VICKNAIR, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18019	790889		3/4/2020
VICKNAIR, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	18030	790902		3/4/2020
VICKNAIR, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,200.00	17994	790852		3/4/2020
VICKNAIR, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	18013	790883		3/4/2020
PADILLA, JORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	9120	791044		3/4/2020
PADILLA, JORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	15340	790972		3/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PADILLA, JORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.93	9121	791045		3/4/2020
PADILLA, JORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	9122	791047		3/4/2020
PADILLA, JORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	18025	790895		3/4/2020
PADILLA, JORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.09	14434	220000034908		3/4/2020
PADILLA, JORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18032	790906		3/4/2020
PADILLA, JORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	18000	790863		3/4/2020
FLINT, JR., DELOS E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28072	790965		3/4/2020
LUDLOW, JASON A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	18020	790890		3/4/2020
LUDLOW, JASON A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3402	790959		3/4/2020
LUDLOW, JASON A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28074	790969		3/4/2020
LUDLOW, JASON A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	581.84	25075	REJ03022020B		3/4/2020
LUDLOW, JASON A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.68	9133	791084		3/4/2020
LUDLOW, JASON A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9134	791088		3/4/2020
LUDLOW, JASON A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	18040	790918		3/4/2020
MURRAY, JR., JAMES O	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	18003	790867		3/4/2020
BARRACK, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	17995	790855		3/4/2020
JROTC EXCHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.50	17996	790856		3/4/2020
JROTC EXCHANGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	18039	790917		3/4/2020
PLAQUEMINES PARISH	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	12.10	3846617	5521193	REPAIR PARTS	3/4/2020
PLAQUEMINES PARISH	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	17.87	3846617	5521293	REPAIR PARTS	3/4/2020
BOLIN, ALLISON	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	159.83	3846617	5521562	REPAIR PARTS	3/4/2020
HAMPTON INN	300-1510-561000-008-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005235	403.86	3846756	3053920320	SCIENCE KITS	3/5/2020
HAMPTON INN	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22004881	2,300.00	3846626	0000138869	CONSULTANT FOR PD	3/5/2020
HOLMES, ELAINE	500-1210-553000-087-0000-0024-000-0000-52820	TELEPHONE	22005272	1,304.94	3846800	INV-1017284	N2Y CUST#0154421 3/5/20-3/4/21	3/5/2020
SPITZNAGEL, ERIN	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847221	41368	PT ACCT#41368 D'LEGEND L	3/5/2020
MCNEESE, KELLY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847221	41467	PT ACCT#41467 ANZLEIGH B	3/5/2020
MCNEESE, KELLY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847221	41476	PT ACCT#41476 PEYSON S	3/5/2020
MAJNERICK, ERIN	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	28,528.09	3159	791366	AGENCY#0052 FEB 2020 EMPLOUYEE(ER) CONTRIBUTIONS	3/5/2020
GERACI, DEETTE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	6,297,062.07	3158	791365	AGENCY #0052 FEB 2020 EMPLOYEE(ER) CONTRIBUTIONS	3/5/2020
GERACI, DEETTE	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005275	930.00	3846762	136	CAT6 WIRE FOR ADDITIONAL SECUR	3/5/2020
ENGELHARDT, KELLY L.	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	0	20,795.59	3847296	1911-03	C1925 CYPRESS COVE	3/5/2020
FISCHER, JR., DOUGLA	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	0	466.05	3847067	793424	MARDI GRAS PARADE TRANSPORTATION REIMBURSEMENT	3/5/2020
DUPRE, NICHOLE	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	0	1,430.00	3847095	793421	LOCAL PARADE BUS DRIVER FEES REIMBURSEMENT	3/5/2020
DAMARE', ELIZABETH	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22005159	25.76	3846637	168651133	SCHOOL TECHNOLOGY	3/5/2020
TREADWAY, JESSE	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005324	236.25	3847368	REJ03052020A	MANDEVILLE JR DRAMA T-SHIRTS	3/5/2020
WELLS, DIANE	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	413.14	3846433	03-01-2020	ACCT#869431429 FEB 2020 FLEET SERVICES	3/5/2020
RANDOLPH, CARRIE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	63.06	3846433	03-01-2020	ACCT#869431429 FEB 2020 FLEET SERVICES	3/5/2020
STAMPS.COM	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22005024	99.00	3846726	9010010436	SCHOOL TECHNOLOGY	3/5/2020
STAMPS.COM	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	22005161	288.81	3846637	168651853	SCHOOL TECHNOLOGY	3/5/2020
STAMPS.COM	GFF-1410-561000-034-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,755.42	3847095	793420	SPECIAL BAND INSTRUCTIONAL REIMURSEMENT	3/5/2020
STAMPS.COM	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	113.52	3846433	03-01-2020	ACCT#869431429 FEB 2020 FLEET SERVICES	3/5/2020
STAMPS.COM	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	455.27	3846433	03-01-2020	ACCT#869431429 FEB 2020 FLEET SERVICES	3/5/2020
STAMPS.COM	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22005162	60.57	3846637	168649807	SCHOOL TECHNOLOGY	3/5/2020
STAMPS.COM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,255.00	3847174	LA6766	PEARL RIVER HS EXAM CREDITS	3/5/2020
STAMPS.COM	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	253.39	3846433	03-01-2020	ACCT#869431429 FEB 2020 FLEET SERVICES	3/5/2020
STAMPS.COM	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	303.52	3846433	03-01-2020	ACCT#869431429 FEB 2020 FLEET SERVICES	3/5/2020
STAMPS.COM	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	711.03	3846433	03-01-2020	ACCT#869431429 FEB 2020 FLEET SERVICES	3/5/2020
STAMPS.COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	61.03	3846971	200656645005	COFFEE SERVICE	3/5/2020
KOCH, LISA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	53.58	3846971	200656645006	COFFEE SERVICE	3/5/2020
HISPANIC FLAMENCO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	400.00	3848099	791763	3/3/20 PRINCIPAL BREAKFAST @ TREEN CTR	3/5/2020
CAUBLE, CONSTANCE	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	69.66	3846475	FEB' 20 TRAVEL	TRAVEL	3/5/2020
JOHNSON, SONDRA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	61.48	3846759	201439	BLANKET - MISC HARDWARE SUPPLI C539	3/5/2020
JOHNSON, SONDRA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	270.00	3846789	23559/2	BLANKET/ ELECTRICAL SUPPLIES	3/5/2020
ST. PIERRE, SCOTT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	53.82	3846788	250628/1	BLANKET/ HARDWARE SUPPLIES	3/5/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHEAFFER JR., GEORG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	34.20	3846788	250637/1	BLANKET/ HARDWARE SUPPLIES	3/5/2020
SCHEAFFER JR., GEORG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	19.48	3846788	250647/1	BLANKET/ HARDWARE SUPPLIES	3/5/2020
SCHEAFFER JR., GEORG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	62.18	3846825	760970	BLANKET/ HARDWARE SUPPLIES	3/5/2020
SCHEAFFER JR., GEORG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	18.99	3846825	760988	BLANKET/ HARDWARE SUPPLIES	3/5/2020
SCHEAFFER JR., GEORG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005152	1,694.00	3846656	84682993-00	SLID HIGH PACKAGE UNITS WEIGHT	3/5/2020
SCHEAFFER JR., GEORG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	27.16	3846954	493065482	BLANKET/ PLUMBING SUPPLIES S4047	3/5/2020
SCHEAFFER JR., GEORG	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	18.87	3846610	S2638864.001	BLANKET - MISC AC SUPPLIES C549	3/5/2020
MITTERNIGHT, FAITH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	133.07	3846748	3053705	BLANKET/ AC SUPPLIES S4053	3/5/2020
ROSS, DERRICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	18.53	3846617	5522056	BLANKET - MISC AC SUPPLIES C551	3/5/2020
LEE, MONICA S.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	918.53	3847015	9135521-00	BLANKET/ LOCK AND DOOR HARDWAR S3845	3/5/2020
MCCLURE, J. BRETT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	202.43	3846736	9135724-00	BLANKET - DOOR PARTS & LOCKS C542	3/5/2020
WALKER, RACHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	179.72	3846803	S4331919.003	BLANKET/ ELECTRICAL SUPPLIES	3/5/2020
CASSIDY, MICHELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	31.43	3846803	S4332858.002	BLANKET/ ELECTRICAL SUPPLIES	3/5/2020
SOUTHERN ASSOC STUD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	108.67	3846803	S4337017.001	BLANKET - MISC ELECTRICAL SUPP	3/5/2020
SOUTHERN ASSOC STUD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	274.30	3846803	S4337278.001	BLANKET/ ELECTRICAL SUPPLIES	3/5/2020
DUNLAP, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	23.93	3846869	38431	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
DUNLAP, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	125.40	3846821	S158042707.001	BLANKET/ PLUMBING SUPPLIES	3/5/2020
THIRD COAST SOCCER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	303.81	3846822	S158145592.001	BLANKET - MISC PLUMBING SUPPLI	3/5/2020
THIRD COAST SOCCER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	125.15	3846821	S158148018.001	BLANKET/ PLUMBING SUPPLIES	3/5/2020
THIRD COAST SOCCER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	37.36	3846821	S158149279.001	BLANKET/ PLUMBING SUPPLIES	3/5/2020
THIRD COAST SOCCER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	85.07	3846822	S158149405.001	BLANKET - MISC PLUMBING SUPPLI	3/5/2020
THIRD COAST SOCCER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	63.95	3846819	2003-007177	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
THIRD COAST SOCCER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	24.75	3846801	055770/1	BLANKET/ HARDWARE SUPPLIES	3/5/2020
THIRD COAST SOCCER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	116.25	3847314	901503	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
THIRD COAST SOCCER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	122.30	3846764	27315	BLANKET/ LOCK HARDWARE S4048	3/5/2020
TRI-PARISH SALES, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	20.97	3846775	149489/1	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
TRI-PARISH SALES, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	39.65	3846775	149492/1	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
FOWLER, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	10.98	3846775	149493/1	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
JOHNNY'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	32.90	3846775	149495/1	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
HILL, DAKOTA S.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	51.54	3846775	149498/1	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
HILL, DAKOTA S.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	11.96	3846775	149506/1	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
MCCARRA, RICKEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	51.96	3846775	149510/1	BLANKET - MISC HARDWARE SUPPLI	3/5/2020
PRITCHARD, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	15.00	3848190	6538527	ANNUAL INSPECTION SLIDELL ANNEX	3/5/2020
PRITCHARD, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	135.00	3848189	6538566	ANNUAL INSPECTION TRANSPORTATION	3/5/2020
PRITCHARD, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	190.74	3846686	1067329	BLANKET - MISC LUMBER & SUPPLI	3/5/2020
PRITCHARD, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	102.75	3846686	1067340	BLANKET - MISC LUMBER & SUPPLI	3/5/2020
PRITCHARD, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	78.57	3846686	1067358	BLANKET - MISC LUMBER & SUPPLI	3/5/2020
PRITCHARD, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	97.63	3846686	1067366	BLANKET - MISC LUMBER & SUPPLI	3/5/2020
PRITCHARD, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	290.99	3846704	0178684	BLANKET - MISC PLUMBING SUPPLI C535	3/5/2020
PRITCHARD, DAVID	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	184.63	3846704	0184574	BLANKET - MISC PLUMBING SUPPLI C552	3/5/2020
PRITCHARD, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3846960	83583	MAINT. SEWER SYSTEMS FEBRUARY 2020	3/5/2020
PRITCHARD, DAVID	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	24.19	3846320	791170	2828074-1	3/5/2020
MICHEL, AMANDA	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	28.81	3846321	791172	2828063-4	3/5/2020
HEINSZ SERVICES, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	223.70	3846322	791173	2828068-3	3/5/2020
HEINSZ SERVICES, INC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	19,582.43	3846433	03-01-2020	ACCT#869431429 FEB 2020 FLEET SERVICES	3/5/2020
HEINSZ SERVICES, INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	560.00	3847070	28143	GUAR ID#2183806 FEB 2020 CDL PHYSICALS FOR TRANSP	3/5/2020
HEINSZ SERVICES, INC	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	22000097	494.07	3846998	162-1057371	ROADSIDE ASSISTANCE/REPAIRS &	3/5/2020
HEINSZ SERVICES, INC	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	1,866.42	3846433	03-01-2020	ACCT#869431429 FEB 2020 FLEET SERVICES	3/5/2020
HEINSZ SERVICES, INC	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	750.00	3846384	791256	BUS#186-B FEB 2020 15 DAYS RENTAL	3/5/2020
HEINSZ SERVICES, INC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	182.70	3846459	FEB'20 TRAVEL	TRAVEL	3/5/2020
HEINSZ SERVICES, INC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	354.56	3846451	FEB'20 TRAVEL	TRAVEL	3/5/2020
HEINSZ SERVICES, INC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	423.63	3846465	FEB'20 TRAVEL	TRAVEL	3/5/2020
HEINSZ SERVICES, INC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	116.55	3846437	FEB'20 TRAVEL	TRAVEL	3/5/2020
WILKINSON, LAURA BET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	311.76	3846458	FEB'20 TRAVEL	TRAVEL	3/5/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BRANNON, LAURIE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	171.45	3846294	FEB'20 TRAVEL	TRAVEL	3/5/2020
SELA PIZZA 1, LLC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	250.02	3846282	FEB'20 TRAVEL	TRAVEL	3/5/2020
SELA PIZZA 1, LLC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	355.59	3846301	FEB'20 TRAVEL	TRAVEL	3/5/2020
SELA PIZZA 1, LLC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	281.34	3846441	FEB'20 TRAVEL	TRAVEL	3/5/2020
ANDERSON, ALEX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	38.88	3846340	FEB'20 TRAVEL	TRAVEL	3/5/2020
ANDERSON, ALEX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	78.21	3846530	FEB'20 TRAVEL	TRAVEL	3/5/2020
ANDERSON, ALEX	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005209	317.55	3848102	XCV2555	SCHOOL TECHNOLOGY	3/5/2020
PINEVIEW MIDDLE CAFE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000145	960.00	3846608	7090853	BLANKET - MISC. CUSTODIAL SUPP	3/5/2020
DOWNIN, MICHAEL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	332.68	3846677	353540	BLANKET - CUSTODIAL SUPPLIES &	3/5/2020
BUTLER, PAIGE	PWF-4300-533400-008-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	2,760.00	3846794	3400	P0247 CLEARWOOD JHS	3/5/2020
BUTLER, PAIGE	PWF-4300-533400-027-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	6,434.47	3846746	0000002	P0247 MJHS	3/5/2020
BUTLER, PAIGE	PWF-4300-533400-055-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	7,500.00	3846805	17376	P0247 CREEKSIDE JHS	3/5/2020
BUTLER, PAIGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,206.85	3846865	20F14J228288	MED REC#12046343 A LITOLFF DOS 2/7/20 & 2/11/20	3/5/2020
PEREZ, III, BERCHMAN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	288.08	3846763	791768	MEDICAL REIMBURS-PONTCHARTRAIN O & P	3/5/2020
ALEXANDER, STANLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.99	14439	295373049		3/5/2020
KIWANIS INTERNATIONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.73	10410	791225		3/5/2020
AAA AWARDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	20736	791150		3/5/2020
AAA AWARDS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	28075	791151		3/5/2020
BAYOU LACOMBE CAFETE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	44228	791370		3/5/2020
CAHILL, GREGORY A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14420	0205480030520		3/5/2020
CAHILL, GREGORY A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10409	791212		3/5/2020
CAHILL, GREGORY A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	12571	12341		3/5/2020
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	294.60	68943	4135282		3/5/2020
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44215	791363		3/5/2020
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.76	14415	791202		3/5/2020
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.46	10408	791205		3/5/2020
AGILE SPORTS TECH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29501	791194		3/5/2020
BINDER, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.80	12536	791284		3/5/2020
ASSUMPTION HIGH SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.66	15605	791152		3/5/2020
ASSUMPTION HIGH SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	254.78	44265	100027715		3/5/2020
ASSUMPTION HIGH SCHO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.30	20734	791148		3/5/2020
FACIANE, DEBORAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.00	220023	791260		3/5/2020
VEZAIN, ALEXIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,128.43	3652	791281		3/5/2020
TEAM CONNECTION, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,286.46	10411	791238		3/5/2020
TEAM CONNECTION, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	10412	791245		3/5/2020
TEAM CONNECTION, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	717.00	44226	791368		3/5/2020
TEAM CONNECTION, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20732	791145		3/5/2020
TEAM CONNECTION, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.32	4071	791310		3/5/2020
BETHANCOURT, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	442225	791367		3/5/2020
LIUZZA PRODUCE FARM,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	348.59	68747	791208		3/5/2020
LIUZZA PRODUCE FARM,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,341.45	18352	791328		3/5/2020
LIUZZA PRODUCE FARM,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	850.12	220200301	791253		3/5/2020
LIUZZA PRODUCE FARM,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,276.34	49021220	791288		3/5/2020
LIUZZA PRODUCE FARM,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,600.00	44274	reg-0010632930		3/5/2020
LIUZZA PRODUCE FARM,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12538	791286		3/5/2020
LIUZZA PRODUCE FARM,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	20731	791144		3/5/2020
LIUZZA PRODUCE FARM,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.94	44216	791364		3/5/2020
CATHOLIC HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29502	791195		3/5/2020
CATHOLIC HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.10	12535	791283		3/5/2020
CATHOLIC HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.81	68702	791197		3/5/2020
CATHOLIC HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	68745	791204		3/5/2020
CATHOLIC HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12537	791285		3/5/2020
CATHOLIC HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.37	20937	791360		3/5/2020
CATHOLIC HIGH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.49	17029	1824776EFMT		3/5/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAVIGNAC, SHELBY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29505	791211		3/5/2020
GRAF, CONNIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.00	220024	791264		3/5/2020
MAHNE, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.74	20733	791146		3/5/2020
FRENCHIE'S GOURMET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29506	791214		3/5/2020
FRENCHIE'S GOURMET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	514.70	44293	11632		3/5/2020
MUSSELMAN, ALICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	17946	791147		3/5/2020
MUSSELMAN, ALICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,197.00	29507	791215		3/5/2020
MUSSELMAN, ALICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16,570.28	9143	2.0		3/5/2020
MUSSELMAN, ALICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	14414	791198		3/5/2020
MATTHEWS, WALTER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.00	12534	791282		3/5/2020
ABNEY ELEMENTARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.99	24073	REFUND-SOPHIE		3/5/2020
ABNEY ELEMENTARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.95	24072	REFUND-AUBREE		3/5/2020
CHICK-FIL-A	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	11.88	3846421	JAN'20 TRAVEL	TRAVEL	3/5/2020
CHICK-FIL-A	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	3.96	3858814	JAN'20 TRAVEL	TRAVEL	3/5/2020
CHICK-FIL-A	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	64.54	3846825	760991	REPAIR PARTS	3/5/2020
CHICK-FIL-A	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000350	761.58	3847551	9465959550	REPAIR PARTS	3/5/2020
CHICK-FIL-A	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	139.61	3846617	5521956	REPAIR PARTS	3/5/2020
CHICK-FIL-A	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	18.99	3846775	149483/1	REPAIR PARTS	3/5/2020
DONNELLY, BRIAN	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	146.70	3846352	FEB'20 TRAVEL	TRAVEL	3/5/2020
NORTHSHORE COMMUNITY	300-1510-561000-007-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005269	283.75	3847108	B11443894	SCHOOL TECHNOLOGY	3/6/2020
HULON, PENNY	300-1510-561000-005-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005165	1,590.54	3847208	10379027545	TOUCHSCREEN COMPUTERS	3/6/2020
DAIGLE, KIM	300-1510-561000-032-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	290.61	3848235	801314	TITLE 1 VISTA PRINTGOOD NEWS POSTCARDS	3/6/2020
BRAUN, CATERINA	300-1510-561000-032-0192-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	38.71	3848235	801322	TITLE 1 NACHOS & NUMBERS PFE EVENT	3/6/2020
HAMMOND AREA BASKETB	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22004881	2,300.00	3846626	0000138981	CONSULTANT FOR PD	3/6/2020
HAMMOND AREA BASKETB	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000572	55.43	3846641	195236	BATTERIES NEEDED FOR DHH & AT	3/6/2020
HAMMOND AREA BASKETB	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847248	201596	PT ACCT#71580 ZOEY L COMPREHENSIVE EXAM	3/6/2020
HAMMOND AREA BASKETB	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1081109	PT ID#3348073 KINGSTON P AUDIO EVAL 3/5/20	3/6/2020
HAMMOND AREA BASKETB	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1081144	PT ID#3152949 KILLIAN L AUDIO EVAL 3/4/20	3/6/2020
HAMMOND AREA BASKETB	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1081162	PT ID#3191385 RYAN T AUDIO EVAL 3/3/20	3/6/2020
RHODUS, LAUREN	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1081280	PT ID#3156360 ANDRE M AUDIO EVAL 2/21/20	3/6/2020
RAPIDES PARISH SCHLS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1081360	PT ID#3346899 KALI STILL AUDIO EVAL 3/2/20	3/6/2020
MCDANIEL, MELISSA	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1081379	PT ID#3348003 LIAM H AUDIO EVAL 3/4/20	3/6/2020
MARTINEZ, TRACEY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847254	1081388	PT ID#3348069 RONALD D AUDIO EVAL 3/5/20	3/6/2020
W&N ENTERPRISES INC	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004991	156.37	3847024	3050160320	CLASSROOM MATERIALS	3/6/2020
CADE, STEPHANIE	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004992	262.16	3847024	3050210320	CLASSROOM MATERIALS	3/6/2020
POSEY, SHARON	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004993	114.04	3847024	3050230320	CLASSROOM MATERIALS	3/6/2020
MEEKER, DANIEL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004994	82.79	3848174	3050330320	CLASSROOM MATERIALS	3/6/2020
MEEKER, DANIEL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004995	366.16	3848174	3050360320	CLASSROOM MATERIALS	3/6/2020
MEEKER, DANIEL	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22004996	30.33	3848174	3051170320	CLASSROOM MATERIALS	3/6/2020
MEEKER, DANIEL	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	22004657	2,900.00	3847021	7578	CURVED MOBILE LIBRARY SHELVING	3/6/2020
MEEKER, DANIEL	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22005066	240.00	3847147	224468	REPLACEMENT BULB	3/6/2020
MEEKER, DANIEL	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22004848	223.12	3847101	308103506382	ART SUPPLIES	3/6/2020
MEEKER, DANIEL	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005068	1,232.00	3849594	224467	SCHOOL TECHNOLOGY	3/6/2020
MEEKER, DANIEL	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22005307	775.50	3847152	529-81290898	COPY PAPER	3/6/2020
MEEKER, DANIEL	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004999	4,768.79	3848784	7968250	250 2020SBF SET, BUDGET FRAME	3/6/2020
MEEKER, DANIEL	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005036	409.77	3846976	INV 2781517	JANITORIAL CARTS	3/6/2020
MEEKER, DANIEL	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004988	136.59	3848128	INV 2781518	CART	3/6/2020
MEEKER, DANIEL	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22005270	56.75	3847108	B11443969	MICROSOFT OFFICE	3/6/2020
MEEKER, DANIEL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003602	14.44	3846987	598076F	"DO NOT EXCEED $2,800.00 SEE A	3/6/2020
LONG, BYRON	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	22003897	20.52	3846987	607125F	LIBRARY BOOKS	3/6/2020
LONG, BYRON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	135.00	3848099	791762	3/5/20 CAW MEETING/VETS RECEPTION (27 GUESTS)	3/6/2020
LONG, BYRON	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005215	158.66	3846976	INV 2781436	COFFEE SUPPLIES	3/6/2020
LONG, BYRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	87.96	3847003	2149	BLANKET - MISC FENCING MATERIA C569	3/6/2020
LONG, BYRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	2,639.00	3848148	2020-11	MANDEVILLE MIDDLE SCHOOL BACKFLOW PREVENTOR INSTAL	3/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LONG, BYRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	42.17	3846759	201448	BLANKET - MISC HARDWARE SUPPLI C561	3/6/2020
LONG, BYRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	97.97	3846759	201451	BLANKET - MISC HARDWARE SUPPLI C567	3/6/2020
LONG, BYRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	10.55	3846759	201453	BLANKET - MISC HARDWARE SUPPLI C575	3/6/2020
ACU-PAC INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	307.45	3846789	23563/2	BLANKET/ ELECTRICAL SUPPLIES	3/6/2020
PITTMAN, KYLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	84.13	3846789	23568/2	BLANKET/ ELECTRICAL SUPPLIES	3/6/2020
PITTMAN, KYLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	126.89	3846825	761045	BLANKET/ HARDWARE SUPPLIES	3/6/2020
PITTMAN, KYLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	29.95	3846825	761048	BLANKET/ HARDWARE SUPPLIES	3/6/2020
PITTMAN, KYLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	99.25	3846825	761050	BLANKET/ HARDWARE SUPPLIES	3/6/2020
MARLBROUGH, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	48.56	3846825	761058	BLANKET/ HARDWARE SUPPLIES	3/6/2020
MARLBROUGH, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	29.99	3846825	761059	BLANKET/ HARDWARE SUPPLIES	3/6/2020
MARLBROUGH, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	38.89	3846825	761060	BLANKET/ HARDWARE SUPPLIES	3/6/2020
MARLBROUGH, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	44.99	3846825	761066	BLANKET/ HARDWARE SUPPLIES	3/6/2020
MARLBROUGH, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	39.88	3846825	761077	BLANKET/ HARDWARE SUPPLIES	3/6/2020
MARLBROUGH, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	35.97	3846825	761110	BLANKET/ HARDWARE SUPPLIES	3/6/2020
MARLBROUGH, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004874	5.78	3846825	761111	BLANKET/ HARDWARE SUPPLIES	3/6/2020
MARLBROUGH, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	41.90	3846825	761111A	BLANKET/ HARDWARE SUPPLIES	3/6/2020
MARLBROUGH, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	13.70	3846825	761113	BLANKET/ HARDWARE SUPPLIES	3/6/2020
B D K ASSOCIATES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	15.96	3846825	761118	BLANKET/ HARDWARE SUPPLIES	3/6/2020
LOCKHART, BYRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	99.99	3847149	72545846-00	BLANKET/ AC SUPPLIES	3/6/2020
LOCKHART, BYRON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	106.20	3847149	72575684-00	BLANKET/ AC SUPPLIES	3/6/2020
WARREN EASTON SR HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005289	3,534.09	3846715	9466562825	FLOOR MOUNTED BRAKE COV. SHOP	3/6/2020
WARREN EASTON SR HI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	123.40	3846715	94667208004	BLANKET - MISC HARDWARE SUPPLI C586	3/6/2020
HANDLIN, JR., WILLIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	15.92	3846815	100058407	BLANKET - MISC HARDWARE SUPPLI	3/6/2020
HANDLIN, JR., WILLIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	583.01	3846610	S2638159.001	BLANKET/ AC SUPPLIES S4100	3/6/2020
HANDLIN, JR., WILLIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	62.54	3846617	5522507	BLANKET - MISC AC SUPPLIES C583	3/6/2020
HANDLIN, JR., WILLIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	40.53	3846736	9136236-00	BLANKET - DOOR PARTS & LOCKS C574	3/6/2020
HANDLIN, JR., WILLIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	88.93	3846737	35460204	BLANKET/ WELDING SUPPLIES S4058	3/6/2020
FLEUR DE LIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	105.12	3846737	35461624	BLANKET/ WELDING SUPPLIES S4059	3/6/2020
FLEUR DE LIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	310.00	3846792	83404	BLANKET - NOVAR PARTS	3/6/2020
FLEUR DE LIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	300.00	3846792	83405	BLANKET - NOVAR PARTS	3/6/2020
FLEUR DE LIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	609.88	3846803	S4335501.001	BLANKET/ ELECTRICAL SUPPLIES	3/6/2020
FLEUR DE LIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	606.92	3846803	S4337521.002	BLANKET - MISC ELECTRICAL SUPP	3/6/2020
DGP PUBLISHING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	312.70	3847107	5729-8	BLANKET - MISC PAINTING SUPPLI	3/6/2020
LA UNLIMITED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	19.97	3847126	38434	BLANKET - MISC HARDWARE SUPPLI	3/6/2020
LA UNLIMITED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	32.82	3847085	S158146514.001	BLANKET - MISC PLUMBING SUPPLI	3/6/2020
LA UNLIMITED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	33.89	3846821	S158159778.001	BLANKET/ PLUMBING SUPPLIES	3/6/2020
LA UNLIMITED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	302.00	3846819	2003-007373	BLANKET - MISC HARDWARE SUPPLI	3/6/2020
RILEY, CHARROD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	40.76	3846819	2003-007388	BLANKET - MISC HARDWARE SUPPLI	3/6/2020
RILEY, CHARROD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005310	55.95	3846764	27336	BLANKET/LOCK HARDWARE S4065	3/6/2020
RILEY, CHARROD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	161.00	3846810	220CV117119	BLANKET - MISC TRAILER PARTS	3/6/2020
RILEY, CHARROD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	53.05	3846775	149526/1	BLANKET - MISC HARDWARE SUPPLI	3/6/2020
RILEY, CHARROD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	7.99	3846775	149533/1	BLANKET - MISC HARDWARE SUPPLI	3/6/2020
RILEY, CHARROD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	32.65	3846775	149535/1	BLANKET - MISC HARDWARE SUPPLI	3/6/2020
RILEY, CHARROD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	165.32	3847528	2000820145	BLANKET - MISC WELDING SUPPLIE	3/6/2020
RILEY, CHARROD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	390.38	3846700	137-72197-01	BLANKET - MISC ELECTRICAL SUPP C559	3/6/2020
BRINDELL III, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	88.77	3846700	137-72197-01A	BLANKET - MISC ELECTRICAL SUPP C559	3/6/2020
BRINDELL III, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005002	15.74	3846700	137-72198-01	BLANKET - MISC ELECTRICAL SUPP C560	3/6/2020
BRINDELL III, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	202.09	3846688	4770 /7	BLNKT/ BUILDING SUPPLIES S4016	3/6/2020
BRINDELL III, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	24.07	3846686	1067393	BLANKET - MISC LUMBER & SUPPLI	3/6/2020
BRINDELL III, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	81.77	3846686	1067421	BLANKET - MISC LUMBER & SUPPLI	3/6/2020
BRINDELL III, JOHN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,445.00	3846642	791896	ACCOUNT 2147260709	3/6/2020
BRINDELL III, JOHN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002526	906.39	3846689	R33555	BLANKET - HEAVY EQUIPMENT PART C482	3/6/2020
BRINDELL III, JOHN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003808	115.00	3848080	0003512	046 ALARM	3/6/2020
BRINDELL III, JOHN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004361	525.00	3847367	86616139	ALARM ALL OTHER LOCATIONS	3/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BRINDELL III, JOHN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	32.15	3846619	2933-661612	BLANKET - TRUCK PARTS C573	3/6/2020
BRINDELL III, JOHN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	16.61	3847133	C-002508	BLANKET - TRUCK TIRE & REPAIR	3/6/2020
BRINDELL III, JOHN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3846912	280785	BLANKET OIL CHANGE FOR TRUCKS	3/6/2020
LA SOFTBALL COACHES	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005290	1,121.15	3847602	XDD9837	REPLACEMENT APC	3/6/2020
LA SOFTBALL COACHES	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005271	104.12	3847108	B11444269	ADOBE ACROBAT	3/6/2020
LA SOFTBALL COACHES	GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	22005218	59.77	3847101	208124683641	SUMMER INSTITUTE SUPPLIES	3/6/2020
LA SOFTBALL COACHES	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,279,446.46	3172	200670000557	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/6/20	3/6/2020
LA SOFTBALL COACHES	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	7,862.21	3171	INV98624	ID# C-00469 ADMIN COSTS INV TOTAL 3/6/20	3/6/2020
LAWRENCE, JASON	PWF-4600-545000-013-0000-0000-000-0000-P0217	CONSTRUCTION SERVICES	0	5,000.00	3847298	5-RETAINAGE	P0217 COVINGTON HIGH	3/6/2020
TENT MAN INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.96	8963	15667733022620		3/6/2020
CARRICK, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,052.15	68896	791452		3/6/2020
CARRICK, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	44248	791454		3/6/2020
CARRICK, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44233	791409		3/6/2020
CARRICK, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18354	791397		3/6/2020
CARRICK, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	29516	133661		3/6/2020
CARRICK, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.50	25414	757		3/6/2020
CARRICK, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.00	29473	791376		3/6/2020
CARRICK, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.32	29481	791384		3/6/2020
CARRICK, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.32	25411	791393		3/6/2020
NICHOLSON, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12540	791371		3/6/2020
BARTHELEMY, SR, KEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	468.10	28076	791374		3/6/2020
BARTHELEMY, SR, KEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,900.00	4073	791380		3/6/2020
BARTHELEMY, SR, KEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,539.37	20938	791395		3/6/2020
BARTHELEMY, SR, KEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	498.00	44242	791435		3/6/2020
BREWER, TARA A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.00	44243	791436		3/6/2020
BREWER, TARA A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	530.00	44244	791437		3/6/2020
BREWER, TARA A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	4904	791439		3/6/2020
BREWER, TARA A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,754.98	24054	791451		3/6/2020
BREWER, TARA A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33,864.00	44230	791406		3/6/2020
BREWER, TARA A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29478	791381		3/6/2020
BREWER, TARA A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,597.61	22020039	791375		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	763.71	120043	791398		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	878.28	220200303	791399		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,820.20	220200302	791402		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44239	791425		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	12542	791372		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	422.00	29514	B-17785		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,782.00	14007	132357		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	29480	791383		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	44229	791405		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44232	791408		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29477	791379		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	29512	791414		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44240	791433		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	12543	791373		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	44247	791438		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.75	29508	791410		3/6/2020
NIETO, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	15345	791432		3/6/2020
SCHULTZ, DENNIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	29509	791411		3/6/2020
BOUZA, KARLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.62	29482	791385		3/6/2020
BOUZA, KARLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.99	4070	791388		3/6/2020
BOUZA, KARLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4909	791449		3/6/2020
ALL FOR KIDZ, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44245	791443		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6919	791446		3/6/2020

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LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	29511	791413		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	44235	791421		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.98	20737	791400		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.81	4905	791442		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4910	791450		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	29510	791412		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.88	29483	0015199283		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	20939	791396		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.97	15344	15315/2		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.31	29515	3806205365		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.93	20940	791430		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18353	791394		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	4907	791447		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	29513	791415		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	29476	791378		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	44236	791422		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44241	791434		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20738	791401		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	825.00	29474	1892		3/6/2020
LUPO SPORTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	29479	791382		3/6/2020
LIBRARY JOURNALS, LL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.82	4906	791445		3/6/2020
DICHARIA, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	44281	002		3/6/2020
STAR NURSERY II, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44246	791441		3/6/2020
STAR NURSERY II, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	24071	REFUND TAL ART FT		3/6/2020
STAR NURSERY II, LLC	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22004270	12.10	3846694	2781437	SPOONS-MULTI SCHOOLS	3/6/2020
STAR NURSERY II, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	137.89	3847239	201446	REPAIR PARTS	3/6/2020
LABOURDETTE'S NURSER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	47.59	3847173	5522281	REPAIR PARTS	3/6/2020
COVINGTON WHOLESALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	699.11	919835	21717		3/7/2020
WALTERS, GENEAL P	300-1510-561000-017-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005189	1,553.42	3847010	181946442-0-1	SCHOOL TECHNOLOGY	3/7/2020
JAMES, JR, ALTON	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22005145	3,331.09	3847010	182151893-0-1	OFFICE SUPPLIES	3/7/2020
KASKE, ELIZABETH	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	22005286	174.30	3847010	182171367-0-1	PENCILS FOR ACT TESTING	3/7/2020
BYRNE, MARY ANN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22005157	33.97	3847625	9010018259	REPLACEMENT CHARGER	3/7/2020
KENNY PRODUCTS INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22005190	493.32	3847010	181946591-0-1	SUPPLIES/TONER	3/7/2020
DUFFY, DAVID	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005191	90.65	3847010	182170545-0-1	SUPPLIES	3/7/2020
DUFFY, DAVID	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22005146	47.01	3847010	182153734-0-1	2-11-2020 BOOST DOOR PRIZE	3/7/2020
G	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004746	421.30	3846976	INV 2781892	STPPS- JANITORIAL SUPPLIES BID	3/7/2020
G	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.05	17035	000448933		3/7/2020
GOUDEAU, STEPHANIE	CRF-4600-545000-052-0000-0000-000-0000-R0080	CONSTRUCTION SERVICES	0	85,095.00	3847060	1 - R0080	R0080 TREEN TECH	3/8/2020
VARSITY ATHLETIC APP	GFF-1420-561000-056-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22005021	350.00	3847241	450213	ANNUAL LAWN SERVICE	3/8/2020
VARSITY ATHLETIC APP	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3848147	41580,029	PT ACCT#41580,029 CALEB W	3/9/2020
FONTAINEBLEAU HIGH	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3847254	1082159	PT ID#3335772 EASTON C AUDIO EVAL 1/20/20	3/9/2020
FONTAINEBLEAU HIGH	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005276	3,000.00	3846762	137	COPPER WIRE FOR ADDITIONAL SEC	3/9/2020
FONTAINEBLEAU HIGH	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005341	184,433.54	3847391	WRC1992	NEW ANTI VIRUS	3/9/2020
RAISING CANE'S RESTA	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	0	2,660.00	3850087	W24776E	1935 FLORIDA AVE.	3/9/2020
RAISING CANE'S RESTA	C34-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	0	10,260.00	3847046	049186	1910 BAYOU WOODS	3/9/2020
RAISING CANE'S RESTA	CRF-4600-545000-035-0000-0000-000-0000-R0079	CONSTRUCTION SERVICES	0	250.00	3846666	792252	R0079 SIXTH WARD	3/9/2020
RAISING CANE'S RESTA	CRF-4300-533400-052-0000-0000-000-0000-R0080	ARCHITECT/ENGINEERING SVCS	0	325.05	3847055	3405	R0080 TREEN CENTER	3/9/2020
CORP FOR THE PROMOTI	CRF-4600-545000-037-0000-0000-000-0000-R0081	CONSTRUCTION SERVICES	0	250.00	3846666	792256	R0081 SLIDELL JHS	3/9/2020
BOOKER T WASHINGTON	CRF-4600-545000-024-0000-0000-000-0000-R0072	CONSTRUCTION SERVICES	0	250.00	3846666	792248	R0072 MADISONVILLE ELEM	3/9/2020
BERRY, PAUL	CRF-4600-545000-006-0000-0000-000-0000-R0067	CONSTRUCTION SERVICES	0	250.00	3846666	792236	R0067 BOYET JHS	3/9/2020
JOBE, MATTHEW	CRF-4600-545000-005-0000-0000-000-0000-R0084	CONSTRUCTION SERVICES	0	250.00	3846666	792259	R0084 BONNE ECOLE	3/9/2020
HEBERT, JASON	CRF-4600-545000-019-0000-0000-000-0000-R0068	CONSTRUCTION SERVICES	0	250.00	3846666	792240	R0068 FOLSOM JHS	3/9/2020
PIZZA HUT OF AMERICA	CRF-4600-545000-108-0000-0000-000-0000-R0085	CONSTRUCTION SERVICES	0	871.29	3847752	37289	R0085 HENRY MAYFIELD	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	107,934.79	3846911	792597	MAR 2020 INVOICE TOTALS LIFE/DEPENDENT LIFE INS	3/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PIZZA HUT OF AMERICA	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22005046	2,345.00	3847699	53203	INTERACTIVE 75" PANELS	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004172	2.18	3847734	181622560-0-1	INSTRUCTIONAL MATERIALS	3/9/2020
PIZZA HUT OF AMERICA	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22005301	578.23	3847760	2003-076635	AG SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22004373	68.70	3847010	181600477-0-1	OFFICE SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22005198	119.85	3846932	1464126	CHROMEBOOK SCREEN	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005287	432.34	3847743	3113960320	CLASSROOM MATERIALS	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005032	3,954.42	3847208	10379223653	SCHOOL TECHNOLOGY	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005302	255.41	3849591	208124691563	CLASSROOM MATERIALS	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005201	246.42	3847010	182264235-0-1	FILES-STAMPS-TWO HOLE PUNCH-DO	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	22005303	143.14	3847101	208124691567	CLASSROOM SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22005264	2,639.94	3847208	10379223670	SCHOOL TECHNOLOGY	3/9/2020
PIZZA HUT OF AMERICA	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22005108	2,513.71	3846965	10379223661	SCHOOL TECHNOLOGY	3/9/2020
PIZZA HUT OF AMERICA	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005123	357.50	3847528	2000820623	CDF SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3846606	791466	3/12/20 SCHOOL BOARD MTG SECURITY	3/9/2020
PIZZA HUT OF AMERICA	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	81.00	3846907	FEB'20 CONF. TRAVEL	TRAVEL	3/9/2020
PIZZA HUT OF AMERICA	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	91.45	3846767	FEB'20 TRAVEL	TRAVEL	3/9/2020
PIZZA HUT OF AMERICA	GFF-2321-558200-000-0000-0000-000-0000-	SUPERINTENDENT TRAVEL	0	103.50	3846709	FEB'20 TRAVEL	TRAVEL	3/9/2020
PIZZA HUT OF AMERICA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	54.34	3846971	200696645011	COFFEE SERVICE	3/9/2020
PIZZA HUT OF AMERICA	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3846612	1797568	SHOP TOWEL SERVICE 2019-2020	3/9/2020
PIZZA HUT OF AMERICA	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3847038	SIN234908	YEARLY SERVICE CONTRACT MAINT.	3/9/2020
PIZZA HUT OF AMERICA	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22005297	29.00	3846927	185148	WASTE TONER CARTRIDGE 7760	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	149.78	3846759	201175	BLANKET - MISC HARDWARE SUPPLI C595	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	125.00	3846759	201438	BLANKET - MISC HARDWARE SUPPLI c590	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	60.29	3846759	201463	BLANKET - MISC HARDWARE SUPPLI C594	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	79.99	3846759	201468	BLANKET - MISC HARDWARE SUPPLI C611	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	18.97	3846759	201474	BLANKET - MISC HARDWARE SUPPLI C620	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	591.90	3846789	23571/2	BLANKET/ ELECTRICAL SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	109.95	3846825	761174	BLANKET/ HARDWARE SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	12.90	3846825	761178	BLANKET/ HARDWARE SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	17.94	3846825	761179	BLANKET/ HARDWARE SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	25.28	3846825	761184	BLANKET/ HARDWARE SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	10.16	3846825	761185	BLANKET/ HARDWARE SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	43.47	3846825	761193	BLANKET/ HARDWARE SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	36.97	3846825	761196	BLANKET/ HARDWARE SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	51.72	3846825	761207	BLANKET/ HARDWARE SUPPLIES	3/9/2020
PIZZA HUT OF AMERICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	19.98	3846825	761221	BLANKET/ HARDWARE SUPPLIES	3/9/2020
CHICK-FIL-A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	400.00	3846917	23041	BLANLKET/ RENTAL EQUIPMENT S4113	3/9/2020
CHICK-FIL-A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	500.00	3847203	1-47162	BLANKET/ GLASS REPAIR AND MATE S4159	3/9/2020
CHICK-FIL-A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	57.89	3846954	493072125	BLANKET/ PLUMBING SUPPLIES S4077	3/9/2020
VAUGHAN, GERALD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	9.47	3846914	S2639377.001	BLANKET - MISC AC SUPPLIES C596	3/9/2020
MAYFIELD, JAY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	202.32	3846748	3053677	BLANKET/ AC SUPPLIES S4094	3/9/2020
BORDENKIRCHER, MING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	141.79	3846669	792478	PETTY CASH CUSTODIAN REIMBURSEMENT	3/9/2020
BROWN, MONICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	836.52	3846792	83407	BLANKET - NOVAR PARTS	3/9/2020
TONI T, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	472.03	3846792	83408	BLANKET - NOVAR PARTS	3/9/2020
ESTEVE & SCHAEFFER I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	418.26	3846792	83410	BLANKET - NOVAR PARTS	3/9/2020
ESTEVE & SCHAEFFER I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	418.26	3846792	83411	BLANKET - NOVAR PARTS	3/9/2020
SMITH, LINDSEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	418.26	3846792	83412	BLANKET - NOVAR PARTS	3/9/2020
SANDESTIN BEACH HOTE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	418.26	3846792	83413	BLANKET - NOVAR PARTS	3/9/2020
JMAC RESTAURANT GROU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	418.26	3846792	83414	BLANKET - NOVAR PARTS	3/9/2020
JMAC RESTAURANT GROU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	64.99	3846803	S4332787.002	BLANKET/ ELECTRICAL SUPPLIES	3/9/2020
JMAC RESTAURANT GROU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004878	258.04	3846803	S4338108.001	BLANKET/ ELECTRICAL SUPPLIES	3/9/2020
JMAC RESTAURANT GROU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	357.89	3846803	S4338108.001A	BLANKET/ ELECTRICAL SUPPLIES	3/9/2020
JMAC RESTAURANT GROU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	238.04	3847107	0393-3	BLANKET/ PAINT SUPPLIES	3/9/2020
JMAC RESTAURANT GROU	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	133.29	3847107	5869-2	BLANKET - MISC PAINTING SUPPLI	3/9/2020

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WEATHERSBY, AL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	24.99	3847126	38450	BLANKET - MISC HARDWARE SUPPLI	3/9/2020
CRENSHAW, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	33.87	3846821	S158170181.001	BLANKET/ PLUMBING SUPPLIES	3/9/2020
CRENSHAW, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	160.24	3846821	S158176274.001	BLANKET/ PLUMBING SUPPLIES	3/9/2020
CRENSHAW, TRACY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	28.86	3846819	2003-007765	BLANKET - MISC HARDWARE SUPPLI	3/9/2020
CLARK, KARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	67.94	3846819	2003-007804	BLANKET - MISC HARDWARE SUPPLI	3/9/2020
CAMPO, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	99.99	3846819	2003-007837	BLANKET - MISC HARDWARE SUPPLI	3/9/2020
DYCUS, JOHNNI D	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	31.97	3846801	055811/1	BLANKET/ HARDWARE SUPPLIES	3/9/2020
GAUDIN, MELVIN EUGEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	24.97	3846801	055813/1	BLANKET/ HARDWARE SUPPLIES	3/9/2020
ST LANDRY PARISH SCH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	37.75	3846801	055816/1	BLANKET/ HARDWARE SUPPLIES	3/9/2020
OLD FASHION CANDY CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003449	55.31	3846764	27392	BLANKET/ LOCK HARDWARE S4083	3/9/2020
OLD FASHION CANDY CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005310	53.59	3846764	27392A	BLANKET/LOCK HARDWARE S4083	3/9/2020
CSN INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	16.89	3846775	149575/1	BLANKET - MISC HARDWARE SUPPLI	3/9/2020
CSN INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	34.74	3846775	149579/1	BLANKET - MISC HARDWARE SUPPLI	3/9/2020
ODAK, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	20.97	3846775	149580/1	BLANKET - MISC HARDWARE SUPPLI	3/9/2020
MCNULTY, JANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	118.92	3846775	149581/1	BLANKET - MISC HARDWARE SUPPLI	3/9/2020
ISIDORE NEWMAN SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	34.94	3846775	149592/1	BLANKET - MISC HARDWARE SUPPLI	3/9/2020
ISIDORE NEWMAN SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	92.48	3846700	137-72293-01	BLANKET - MISC ELECTRICAL SUPP C607	3/9/2020
ISIDORE NEWMAN SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000651	700.00	3847583	15738	MISC. CHEMICALS- WATER WELL &	3/9/2020
ISIDORE NEWMAN SCHOO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	20.95	3846688	4799 /7	BLNKT/ BUILDING SUPPLIES S4091	3/9/2020
ZAMBRANO, ROBERT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	226.60	3846686	1067457	BLANKET - MISC LUMBER & SUPPLI	3/9/2020
BLUMENTHAL, BARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	115.17	3846686	1067463	BLANKET - MISC LUMBER & SUPPLI	3/9/2020
BLUMENTHAL, BARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	564.48	3846686	1067481	BLANKET - MISC LUMBER & SUPPLI	3/9/2020
BLUMENTHAL, BARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	99.00	3846686	1067483	BLANKET - MISC LUMBER & SUPPLI	3/9/2020
BLUMENTHAL, BARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	935.00	3847103	S2770945.001	BLANKET - MISC ELECTRICAL SUPP	3/9/2020
BLUMENTHAL, BARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	813.84	3846986	0048640	BLANKET - MISC PLUMBING SUPPLI C610	3/9/2020
BLUMENTHAL, BARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	570.00	3846986	0048662	BLANKET - MISC PLUMBING SUPPLI C609	3/9/2020
BLUMENTHAL, BARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	52.60	3846986	0153996	BLANKET - MISC PLUMBING SUPPLI C612	3/9/2020
BLUMENTHAL, BARRY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	449.00	3846986	0153996A	BLANKET - MISC PLUMBING SUPPLI C612	3/9/2020
HENTON, JENIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	720.36	3846986	0187307	BLANKET - MISC PLUMBING SUPPLI C617	3/9/2020
NUCCIO, JENNIFER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004959	32.68	3846986	0187625	BLANKET - MISC PLUMBING SUPPLI C618	3/9/2020
HAMMELL, SARAH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3846854	791573	044-005372-01	3/9/2020
SCHOLTENS, MICHELE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	246.47	3846854	791574	044-400134-01	3/9/2020
BARRIOS, CHET	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	157.23	3846854	791575	044-005446-01	3/9/2020
BARRIOS, CHET	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3846854	791576	044-00547-01	3/9/2020
CHRIST, LINDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	577.56	3846854	791577	047-001202-01	3/9/2020
MACIE PUBLISHING CO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,313.38	3846854	791578	047-001260-01	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	67.74	3846854	791579	047-021235-02	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	617.57	3846854	791580	046-400490-01	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791581	040-00481-04	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3846854	791582	045-102990-01	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791583	045-002432-01	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3846854	791584	045-005351-01	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	366.72	3846854	791585	047-400491-01	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	329.43	3846854	791586	046-106068-01	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	188.01	3846854	791587	046-106069-01	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	961.96	3846854	791589	046-005873-01	3/9/2020
CURLIN, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	309.47	3846854	791590	046-005874-01	3/9/2020
OCHOA, CARLOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	473.96	3846854	791592	046-115180-01	3/9/2020
OCHOA, CARLOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	71.58	3846854	791593	044-001577-01	3/9/2020
OCHOA, CARLOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	383.90	3846854	791594	044-003746-01	3/9/2020
OCHOA, CARLOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791596	044-004661-01	3/9/2020
OCHOA, CARLOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	60.30	3846854	791598	044-04671-01	3/9/2020
OCHOA, CARLOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791599	044-005234-01	3/9/2020
EPISCOPAL HIGH SCHOO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	386.41	3846854	791600	044-005385-01	3/9/2020

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EPISCOPAL HIGH SCHOO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791601	044-005390-01	3/9/2020
ENGLEHART, ROBYN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3846854	791603	044-005414-01	3/9/2020
HYMEL, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791604	047-003750-01	3/9/2020
HYMEL, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791605	047-003776-01	3/9/2020
LINCOLN PARISH SCHOO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791607	047-003777-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3846854	791609	047-004325-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	193.61	3846854	791610	047-005257-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791638	047-011201-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3846854	791640	047-024449-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	198.29	3846854	791648	044-005792-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	737.96	3846854	791652	047-120992-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	188.91	3846854	791654	047-400111-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791656	045-005087-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	148.28	3846854	791657	045-013195-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	141.46	3846854	791660	045-120994-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	142.17	3846854	791662	045-120995-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	73.74	3846854	791664	045-120996-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3846854	791665	040-013529-05	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791668	045-002445-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	231.90	3846854	791669	045-003332-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	103.38	3846854	791671	045-120990-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3846854	791672	023-007193-02	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	488.34	3846854	791673	045-004904-01	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	458.33	3846776	791475	08001800	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	162.82	3846776	791476	08001810	3/9/2020
LAKESHORE SIGNS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3846776	791477	08001820	3/9/2020
TRYFOROS, JAMES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3846776	791478	08001920	3/9/2020
MIRE, BRANDI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,266.26	3846776	791480	12000100	3/9/2020
CRESCENT CITY UMPIRE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	158.20	3846776	791481	12000110	3/9/2020
RAYMOND, HEATHER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.13	3846776	791482	12000120	3/9/2020
ROBINSON, LAWRENCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3846776	791483	12000130	3/9/2020
ROBINSON, LAWRENCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3846776	791484	12000160	3/9/2020
ROBINSON, LAWRENCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	661.05	3846776	791485	07000550	3/9/2020
ROBINSON, LAWRENCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3846776	791486	07000560	3/9/2020
ROBINSON, LAWRENCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3846776	791487	07000570	3/9/2020
ROBINSON, LAWRENCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	462.58	3846776	791488	12005810	3/9/2020
ROBINSON, LAWRENCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	322.90	3846776	791490	12006000	3/9/2020
ROBINSON, LAWRENCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	128.46	3846776	791492	12005830	3/9/2020
ROBINSON, LAWRENCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.64	3846776	791493	06001300	3/9/2020
GUILLET PRINTING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.72	3846776	791494	06001310	3/9/2020
GUILLET PRINTING	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,547.96	3846776	791495	04001150	3/9/2020
MO'S ART SUPPLY & FR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,749.05	3846879	791472	125234	3/9/2020
MO'S ART SUPPLY & FR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	289.35	3846879	791473	125750	3/9/2020
TALLEY, KERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	356.50	3846880	791467	802847	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	448.30	3846880	791468	802846	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	359.40	3846880	791469	802848	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.30	3846880	791470	145101	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	68.51	3846901	791560	0181632700	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	275.19	3846901	791561	0190179700	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	188.02	3846901	791562	0190179800	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.09	3846901	791563	0190179900	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.36	3846901	791565	0340777700	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.36	3846901	791566	0340777800	3/9/2020
MANDEVILLE HARDWARE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.07	3846901	791567	0530912700	3/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3846614	7234	BLANKET - FILL MATERIAL NOT ON C599	3/9/2020
MANDEVILLE HARDWARE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3846614	7238	BLANKET - FILL MATERIAL NOT ON C616	3/9/2020
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005283	1,150.88	3847367	86619222	051 ALARM	3/9/2020
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004600	595.00	3847332	3586360	002 ALARM	3/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	30.95	3846693	580300	BLANKET/ OIL CHANGE AND VEHICL 4084	3/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3846693	580301	BLANKET/ OIL CHANGE AND VEHICL S4085	3/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	46.13	3846670	898	BLANKET - TRUCK REPAIR C621	3/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	78.62	3846696	70020	BLANKET/ TOWING SERVICES S4095	3/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	116.22	3846921	2933-661917	BLANKET - TRUCK PARTS C600	3/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	113.89	3846619	2933-661920	BLANKET - TRUCK PARTS C602	3/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3846912	280905	BLANKET OIL CHANGE FOR TRUCKS	3/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.99	3846912	280909	BLANKET OIL CHANGE FOR TRUCKS	3/9/2020
MANDEVILLE HARDWARE	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	500.00	3846684	792503	REQUIRED SERVICESON 2 BUSES	3/9/2020
MANDEVILLE HARDWARE	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	27.00	3846777	792544	2/12/20 LEADERSHIP ST TAM LUNCHES	3/9/2020
MANDEVILLE HARDWARE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000077	37.95	3846971	200696645008	COFFEE SERVICE	3/9/2020
MANDEVILLE HARDWARE	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000083	48.38	3846971	200696645009	COFFEE SERVICE	3/9/2020
MANDEVILLE HARDWARE	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3846876	0320-404-22	MONTHLY LEASE OF 3 LIKE NEW MO	3/9/2020
MANDEVILLE HARDWARE	PWF-4600-545000-026-0000-0000-000-0000-P0245	CONSTRUCTION SERVICES	0	250.00	3846666	792263	P0245 MHS	3/9/2020
MANDEVILLE HARDWARE	PWF-4600-545000-036-0000-0000-000-0000-P0240	CONSTRUCTION SERVICES	0	250.00	3846666	792261	P0240 SHS	3/9/2020
MANDEVILLE HARDWARE	PWF-4300-533400-033-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	1,000.00	3846834	62-01-19-2	P0247 ST TAMMANY JHS	3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.50	13989	791479		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.91	13995	791507		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	13990	791489		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.60	13991	791491		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44154	791460		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29518	791751		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	13992	791496		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.60	13993	791498		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	319.12	44284	28204-05, 28152, 281		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.48	28086	354560		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	28077	791499		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	13994	791502		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	29519	791752		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	29520	791754		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,800.00	15612	793047		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.50	29521	65973		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.26	44285	1113628		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.72	44305	1113628-01		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.78	1312	791724		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.39	15347	791694		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	425.50	22020011	791465		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	902.61	213012	791471		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,018.60	22020035	791572		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,236.83	220200304	791699		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,229.34	922020008	791728		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	14010	91246318		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4912	791463		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	7112	791505		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.86	7113	791506		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	30920016	MARCH		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	395.00	10882	791455		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	29522	791756		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.98	12567	149583/1		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	12546	791459		3/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.00	24074	3001		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.00	4913	791727		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44209	791456		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	252.00	13996	791508		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4911	791461		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	12545	791458		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15346	791692		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7111	791504		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	44155	791462		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	4075	791690		3/9/2020
MANDEVILLE HARDWARE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	29517	791749		3/9/2020
FLOYD, BERNARD E	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	27.99	3847260	761211	REPAIR PARTS	3/9/2020
FLOYD, BERNARD E	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	126.96	3847281	72590798-00	REPAIR PARTS	3/9/2020
CULINARY KIDS LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22005340	2,360.37	3847702	Z869844	CONDENSING UNIT - MANDEVILLE J	3/9/2020
CULINARY KIDS LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	11.70	3847234	3053788	REPAIR PARTS	3/9/2020
CULINARY KIDS LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	115.02	3847173	5522921	REPAIR PARTS	3/9/2020
CULINARY KIDS LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	116.54	3847245	149578/1	REPAIR PARTS	3/9/2020
CULINARY KIDS LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	58.00	3846836	10255372-REFUND	SCHOOL LUNCH PREPAYMENTS	3/9/2020
CULINARY KIDS LLC	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005255	597.00	3847306	9010031898	TECH - PRINTERS	3/10/2020
CULINARY KIDS LLC	300-1510-559000-009-0192-0011-000-0000-30820	MISC PURCHASED SERVICES	0	1,092.00	3848313	802002	TITLE 1 4TH GRADE HONEY ISLAND FIELD TRIP	3/10/2020
CULINARY KIDS LLC	300-1510-553000-032-0192-0024-000-0000-30820	TELEPHONE	22005389	199.99	3847214	45341	SCHOOL TECHNOLOGY	3/10/2020
CULINARY KIDS LLC	300-1510-561000-018-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005277	438.00	3847481	35128511	SCHOOL TECHNOLOGY	3/10/2020
CULINARY KIDS LLC	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	17.00	3848332	802006	KIT LA CHILDRENS DISCOVERY CTR 3/3/20 (JA'KOBE)	3/10/2020
CULINARY KIDS LLC	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	12.00	3848351	802011	KIT MANDEVILLE PUBLIC WATERWORKS 3/10/20 (CHASE)	3/10/2020
CULINARY KIDS LLC	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	320.96	3846644	FEB'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	487.40	3846660	FEB'20 CONF. TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	300-2234-558200-035-0192-0023-000-0000-30820	TRAVEL	0	50.91	3846651	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	300-2234-558200-035-0192-0023-000-0000-30820	TRAVEL	22005392	339.98	3846817	792209	REG: DELEON & POPULUS 5/1/20 OUTBURSTS, DEFIANCE,	3/10/2020
CULINARY KIDS LLC	300-2234-558200-035-0192-0023-000-0000-30820	TRAVEL	0	39.92	3846784	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	300-2234-558200-035-0192-0023-000-0000-30820	TRAVEL	0	19.59	3846884	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	300-2234-558200-035-0192-0023-000-0000-30820	TRAVEL	0	10.00	3846755	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	300-2234-558200-035-0192-0023-000-0000-30820	TRAVEL	0	53.56	3846848	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	300-2234-558200-035-0192-0023-000-0000-30820	TRAVEL	0	52.75	3846678	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22005332	362.92	3847946	208124698749	SUPPLIES FOR CAAB/RNC/MAE DEPT	3/10/2020
CULINARY KIDS LLC	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	112.68	3846690	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	11.56	3846835	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	5.81	3846830	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	10.82	3846751	JAN'20 TRAVEL	TRAVEL	3/10/2020
CULINARY KIDS LLC	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22005349	6,249.55	3846629	AB39799605	APPLE APPS FOR A.T DEPT	3/10/2020
CULINARY KIDS LLC	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847472	199653	PT ACCT #71236 LAYTON H, NEW PT EXAM	3/10/2020
KELLUM, KELLY C	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3847472	201722	PT ACCT#71486 RYAN T, EYE EXAM	3/10/2020
PITMAN, REBECCA L	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847472	201758	PT ACCT#71497 MATTHEW P, COMP EXAM	3/10/2020
SAUNIER, REGINA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	37.67	3846826	JAN'20 TRAVEL	TRAVEL	3/10/2020
BONNER, ANGELA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	64.94	3846713	JAN'20 TRAVEL	TRAVEL	3/10/2020
COUVILLION, CHARLOTT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	60.21	3846754	JAN'20 TRAVEL	TRAVEL	3/10/2020
MEYER, JENAY K	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	82.49	3846868	FEB'20 TRAVEL	TRAVEL	3/10/2020
GALATAS, LISA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	76.46	3846903	FEB'20 TRAVEL	TRAVEL	3/10/2020
WAHDEN, MARY L	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	54.18	3846903	JAN'20 TRAVEL	TRAVEL	3/10/2020
SUMRALL, NATHAN D	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	265.02	3846647	FEB'20 CONF. TRAVEL	TRAVEL	3/10/2020
GRAHAM, MOLLY E	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	30.06	3846662	JAN'20 CONF. TRAVEL	TRAVEL	3/10/2020
STIPE, CHRISTINA T	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	60.57	3846872	JAN'20 TRAVEL	TRAVEL	3/10/2020
COLE, JENNIFER M	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	22005388	93.57	3847010	182302033-0-1	OFFICE SUPPLIES	3/10/2020
HEARTY, KELLY A	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	101.34	3846724	JAN'20 TRAVEL	TRAVEL	3/10/2020
GERACE, CHRISTINE Z	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	36.59	3846887	JAN'20 TRAVEL	TRAVEL	3/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NEWBERRY, PAMELA C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	329.04	3846647	JAN'20 TRAVEL	TRAVEL	3/10/2020
NEWBERRY, PAMELA C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	204.75	3846631	JAN'20 TRAVEL	TRAVEL	3/10/2020
THIEL, TERENCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	46.22	3846835	JAN'20 TRAVEL	TRAVEL	3/10/2020
THIEL, TERENCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	40.82	3846850	JAN'20 TRAVEL	TRAVEL	3/10/2020
THIEL, TERENCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.51	3846630	JAN'20 TRAVEL	TRAVEL	3/10/2020
THIEL, TERENCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	34.07	3846790	FEB'20 TRAVEL	TRAVEL	3/10/2020
THIEL, TERENCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	103.10	3846910	JAN'20 TRAVEL	TRAVEL	3/10/2020
THIEL, TERENCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	76.64	3846827	JAN'20 TRAVEL	TRAVEL	3/10/2020
THIEL, TERENCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	47.75	3846791	JAN'20 TRAVEL	TRAVEL	3/10/2020
POST, FRANCES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	20.39	3846636	JAN'20 TRAVEL	TRAVEL	3/10/2020
ANDERSON, DILTON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	42.98	3846623	FEB'20 TRAVEL	TRAVEL	3/10/2020
BROWN, ROBERT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	12.51	3846878	FEB'20 TRAVEL	TRAVEL	3/10/2020
BROWN, ROBERT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	73.94	3846773	JAN'20 TRAVEL	TRAVEL	3/10/2020
CRAWFORD, LYNN M	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	267.17	3846668	JAN'20 TRAVEL	TRAVEL	3/10/2020
COTTON, SYDRICK	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	172.26	3846628	JAN'20 TRAVEL	TRAVEL	3/10/2020
BIRD, KATHLEEN F	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	91.89	3846621	JAN'20 TRAVEL	TRAVEL	3/10/2020
KEEGAN, KATI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	52.29	3846830	JAN'20 TRAVEL	TRAVEL	3/10/2020
SCIONEAUX, KATHRYN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	72.95	3846657	JAN'20 TRAVEL	TRAVEL	3/10/2020
TANGUIS, EMILY M	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	1.20	3846751	JAN'20 TRAVEL	TRAVEL	3/10/2020
SEILER, MICHELE G	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	158.22	3846774	JAN'20 TRAVEL	TRAVEL	3/10/2020
TROULLIER, KATHLEEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	213.71	3846816	JAN'20 TRAVEL	TRAVEL	3/10/2020
CLARK, ELISSA V	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	1.35	3846676	FEB'20 TRAVEL	TRAVEL	3/10/2020
BROCKHOFF, JOANNA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	10.80	3846882	FEB'20 TRAVEL	TRAVEL	3/10/2020
AERTKER, CORRINE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	78.89	3846681	JAN'20 TRAVEL	TRAVEL	3/10/2020
DUPUY, PATRICIA A	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	33.12	3846705	JAN'20 TRAVEL	TRAVEL	3/10/2020
DUPUY, PATRICIA A	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	114.66	3846721	JAN'20 TRAVEL	TRAVEL	3/10/2020
STAWSKI, ERIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	41.99	3846640	JAN'20 TRAVEL	TRAVEL	3/10/2020
TULLY, CAROLE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	50.40	3846744	FEB'20 TRAVEL	TRAVEL	3/10/2020
AUCOIN, KURT J	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	111.51	3846650	JAN'20 TRAVEL	TRAVEL	3/10/2020
AUCOIN, KURT J	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	686.70	3846883	FEB'20 CONF. TRAVEL	TRAVEL	3/10/2020
SCHOEN, PATRICIA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	637.62	3846881	JAN-FEB'20 TRAVEL	TRAVEL	3/10/2020
BOSENBERG, ROBERT	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	571.38	3846871	JAN-FEB'20 TRAVEL	TRAVEL	3/10/2020
WATSON, SHARON	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	17.55	3846808	FEB'20 TRAVEL	TRAVEL	3/10/2020
WATSON, SHARON	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	66.15	3846635	FEB'20 TRAVEL	TRAVEL	3/10/2020
WATSON, SHARON	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	105.30	3846831	FEB'20 TRAVEL	TRAVEL	3/10/2020
WATSON, SHARON	GFF-1530-561000-000-0000-0000-000-0000-	EARLY CHILDHOOD SOFTWARE	0	9,000.00	3847201	1.26.2020	ANNUAL MAINTENANCE 2020-PRE K ENROLLMENT APP	3/10/2020
WATSON, SHARON	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22005375	328.50	3847869	35128525	SCHOOL TECHNOLOGY	3/10/2020
KOTTEMANN, SHANNON	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22005069	1,252.00	3847147	225041	EPSON 965H PROJECTOR	3/10/2020
BOSHRA, SHELLY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005376	72.00	3847068	35128526	SCHOOL TECHNOLOGY	3/10/2020
WOESSNER, MISTY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005241	744.90	3848379	182315248-0-1	APP CM 182315248-1-1	3/10/2020
REVERE, JENIFER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22005379	167.16	3847010	182283043-0-1	OFFICE SUPPLIES	3/10/2020
MELLIES, JO	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005381	546.34	3847010	182283656-0-1	PENS-BATTERIES	3/10/2020
STUKER, JODI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22005278	219.00	3847481	35128512	SCHOOL TECHNOLOGY	3/10/2020
MORRIS, DEBORAH	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22005382	283.98	3847626	182286921-0-1	OFFICE SUPPLIES	3/10/2020
ROBERTS, NICOLE	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22005242	1,572.57	3847626	182316215-0-1	OFFICE SUPPLIES	3/10/2020
HOLLIDAY, DANA	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	22005008	489.09	3847010	181634726-0-1	OFFIE SUPPLIES	3/10/2020
RONQUILLO, JENNIFER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005383	714.24	3847010	182287015-0-1	TONER FOR TEACHER PRINTER	3/10/2020
BERMUDEZ, CAREN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005136	146.00	3848876	1331208	SCHOOL TECHNOLOGY	3/10/2020
BLANCHER, SANDY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005348	183.08	3847306	9010031900	SCHOOL TECHNOLOGY	3/10/2020
BOURG, MICHAEL	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005384	44.38	3847445	182297039-0-1	SCHOOL TECHNOLOGY	3/10/2020
HILL, ROXANNA	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22004701	6,599.85	3846965	10373437281	SCHOOL TECHNOLOGY	3/10/2020
TEAM PROMOTIONS, LLC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22005099	1,848.00	3847147	225040	SCHOOL TECHNOLOGY / PROJECTOR	3/10/2020
TEAM PROMOTIONS, LLC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22005137	1,572.75	3846925	761	KINDER TOTE BAGS FOR SPRING RE	3/10/2020
COLEMAN, SHERRY	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	321.80	3846783	JAN'20 TRAVEL	TRAVEL	3/10/2020

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VANDER, KRISTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005291	2,537.50	3848230	9129636	CDF SUPPLIES	3/10/2020
STUMPF, CAROL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005387	69.48	3847010	182300511-0-1	CDF SUPPLIES	3/10/2020
CLEMENT, RICHARD J	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	10.35	3846722	FEB'20 TRAVEL	TRAVEL	3/10/2020
CLEMENT, RICHARD J	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	136.67	3846781	FEB'20 TRAVEL	TRAVEL	3/10/2020
BUCKNER, JUDI	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	86.67	3846682	FEB'20 TRAVEL	TRAVEL	3/10/2020
UNIFORMATEE SCHOOL	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	61.56	3846760	FEB'20 TRAVEL	TRAVEL	3/10/2020
UNIFORMATEE SCHOOL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	81.54	3846885	FEB'20 TRAVEL	TRAVEL	3/10/2020
UNIFORMATEE SCHOOL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	149.58	3846624	FEB'20 TRAVEL	TRAVEL	3/10/2020
UNIFORMATEE SCHOOL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	308.25	3846839	FEB'20 TRAVEL	TRAVEL	3/10/2020
UNIFORMATEE SCHOOL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	59.39	3846661	792502	PETTY CASH REIMBURSEMENT	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	100.97	3846759	201479	BLANKET - MISC HARDWARE SUPPLI C623	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	15.98	3846759	201481	BLANKET - MISC HARDWARE SUPPLI C632	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	38.95	3846759	201483	BLANKET - MISC HARDWARE SUPPLI C637	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	273.86	3846789	23574/2	BLANKET/ ELECTRICAL SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000290	51.66	3846738	1560237-00	BLANKET - CEILING TILE C635	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	19.80	3846788	250915/1	BLANKET/ HARDWARE SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	43.93	3846825	761234	BLANKET/ HARDWARE SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	68.97	3846825	761235	BLANKET/ HARDWARE SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	257.94	3846825	761261	BLANKET/ HARDWARE SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	47.99	3846825	761272	BLANKET/ HARDWARE SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	53.89	3846825	761281	BLANKET/ HARDWARE SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	150.00	3846917	23050	BLANLKET/ RENTAL EQUIPMENT S4141	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	166.97	3847149	72540495-00	BLANKET/ AC SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	27.88	3847149	72601092-00	BLANKET/ AC SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	146.17	3847149	72601270-00	BLANKET/ AC SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	88.62	3847149	72615315-00	BLANKET/ AC SUPPLIES	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	32.54	3846815	100058875	BLANKET - MISC HARDWARE SUPPLI	3/10/2020
UNIFORMATEE SCHOOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	51.20	3846954	492991445	BLANKET/ PLUMBING SUPPLIES S4108	3/10/2020
JABBIA, FRANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	64.57	3846617	5523545	BLANKET/ AC SUPPLIES S4119	3/10/2020
JABBIA, FRANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	448.87	3846804	S4338373.001	BLANKET/ ELECTRICAL SUPPLIES	3/10/2020
JABBIA, FRANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	114.04	3847506	0434-5	BLANKET/ PAINT SUPPLIES	3/10/2020
JABBIA, FRANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	75.18	3847107	2290-3	BLANKET - MISC PAINTING SUPPLI	3/10/2020
JABBIA, FRANK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	229.40	3847107	5931-0A	BLANKET - MISC PAINTING SUPPLI	3/10/2020
PEREZ, II, ROBERT AS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	44.94	3847107	5961-7A	BLANKET - MISC PAINTING SUPPLI	3/10/2020
STEINHAUER, REBEKAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	53.22	3847506	9644-5A	BLANKET/ PAINT SUPPLIES	3/10/2020
ZELDEN, REGINA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	853.34	3847493	S158163238.001	BLANKET/ PLUMBING SUPPLIES	3/10/2020
TAYLOR, DARRYL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	32.75	3846819	2003-008026	BLANKET - MISC HARDWARE SUPPLI	3/10/2020
TAYLOR, DARRYL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	140.28	3846801	055822/1	BLANKET/ HARDWARE SUPPLIES	3/10/2020
POORE, MICHELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	49.97	3846801	055828/1	BLANKET/ HARDWARE SUPPLIES	3/10/2020
CORN, MIKE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	67.37	3848194	149600/1	BLANKET - MISC HARDWARE SUPPLI	3/10/2020
CORN, MIKE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	55.95	3846775	149602/1	BLANKET - MISC HARDWARE SUPPLI	3/10/2020
MONTREUIL, MICHELE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	9.49	3846775	149611/1	BLANKET - MISC HARDWARE SUPPLI	3/10/2020
SUPERIOR SCREENPRINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	35.99	3847037	149625/1	BLANKET - MISC HARDWARE SUPPLI	3/10/2020
SUPERIOR SCREENPRINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	465.00	3846700	137-71912-01	BLANKET - MISC ELECTRICAL SUPP C626	3/10/2020
SUPERIOR SCREENPRINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	21.29	3846700	137-72356-01	BLANKET - MISC ELECTRICAL SUPP C624	3/10/2020
SUPERIOR SCREENPRINT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	24.25	3846977	137-72371-01	C633	3/10/2020
BYNUM, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	113.09	3846688	4801 /7	BLNKT/ BUILDING SUPPLIES S4104	3/10/2020
ROSS, PATRICIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	44.58	3846688	94603 /7	BLNKT/ BUILDING SUPPLIES S4117	3/10/2020
ROSS, PATRICIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	75.75	3846686	1067526	BLANKET - MISC LUMBER & SUPPLI	3/10/2020
MANDEVILLE JR HIGH C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	178.05	3846686	1067558	BLANKET - MISC LUMBER & SUPPLI	3/10/2020
MANDEVILLE JR HIGH C	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	344.17	3846879	791811	133409	3/10/2020
ALVAREZ, MEREDITH	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	85.24	3846901	792032	0111635000	3/10/2020
PETRIE, PENNIE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	704.93	3846901	792033	0111935000	3/10/2020
AMIE, SHARON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	16.92	3846901	792034	0111735304	3/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MASCARO BROTHERS PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3846901	792035	0111735700	3/10/2020
MASCARO BROTHERS PAR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	325.49	3846901	792036	0111745700	3/10/2020
WALKER ENTERPRISES,	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.28	3846901	792037	0111737811	3/10/2020
WALKER ENTERPRISES,	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,391.64	3846901	792039	1002438700	3/10/2020
MCLAIN, REBECCA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,772.94	3846901	792040	0381560000	3/10/2020
WEST, MICHELLE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.08	3846901	792041	038156600	3/10/2020
KEY, LOUISE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,549.97	3846901	792042	0390030201	3/10/2020
DAVIS, DANNY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3846901	792044	0390011000	3/10/2020
HOLMES, TIMOTHY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	189.62	3846901	792045	0012828602	3/10/2020
LONG, ROBERT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,290.61	3846901	792046	0120575000	3/10/2020
LONG, ROBERT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.28	3846901	792047	0120275100	3/10/2020
SCHOENEWALD, STEPHEN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3846901	792049	0120275200	3/10/2020
JANSEN, MEREDITH	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000219	408.00	3847677	23212	BLANKET/ CONCRETE SERVICES	3/10/2020
LAUGHRY, LEA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004622	450.00	3847588	46686	ALARM ALL OTHER LOCATIONS	3/10/2020
SCHENCK, KENNETH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004622	450.00	3847588	46687	ALARM ALL OTHER LOCATIONS	3/10/2020
LEE, MARIA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004622	325.00	3847588	46688	ALARM ALL OTHER LOCATIONS	3/10/2020
LEE, MARIA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004622	325.00	3847588	46689	ALARM ALL OTHER LOCATIONS	3/10/2020
LEE, MARIA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004622	450.00	3847588	46690	ALARM ALL OTHER LOCATIONS	3/10/2020
LEE, MARIA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000437	5,706.00	3847367	86623832	044 ALARM	3/10/2020
LEE, MARIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	319.88	3846670	899	BLANKET - TRUCK REPAIR C622	3/10/2020
LEE, MARIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000184	75.00	3847396	34420	BLANKET/ TOWING SERVICES	3/10/2020
LEE, MARIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	33.99	3846912	280977	BLANKET OIL CHANGE FOR TRUCKS	3/10/2020
JORDAN, CHRISTINE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,203.97	3847121	9291	FEB 2020 SCHOOL BUS TURNAROUND REPAIRS/CONSTRUCTIO	3/10/2020
FAIRFIELD INN FMC CO	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22005001	253.85	3848611	24597	OFFICE SUPPLIES	3/10/2020
LAWSON, DAVID	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	181.26	3846725	FEB'20 TRAVEL	TRAVEL	3/10/2020
HARRIS, JOAN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	54.81	3846699	JAN'20 TRAVEL	TRAVEL	3/10/2020
HARRIS, JOAN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	22.64	3846658	JAN'20 TRAVEL	TRAVEL	3/10/2020
THOMAS, CHRIS	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	108.72	3846662	JAN'20 TRAVEL	TRAVEL	3/10/2020
METEVIER, MISTY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	11.21	3846663	JAN'20 TRAVEL	TRAVEL	3/10/2020
BENDERNAGEL, YOLANDA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	131.67	3846692	FEB'20 TRAVEL	TRAVEL	3/10/2020
ACCARDO, SARABETH	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	87.53	3846782	JAN'20 TRAVEL	TRAVEL	3/10/2020
O'BERRY, JODI	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	61.29	3846902	FEB'20 TRAVEL	TRAVEL	3/10/2020
WOLF, HOLLY	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	111.63	3846971	200706645018	COFFEE SERVICE	3/10/2020
STAYTON, SUE	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	201.20	3846778	FEB'20 TRAVEL	TRAVEL	3/10/2020
REGAN, KATIE	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	50.40	3846787	FEB'20 TRAVEL	TRAVEL	3/10/2020
CLARK, JANET	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005018	4,407.24	3846913	7089106-1	SC#4400006260	3/10/2020
YBOS, KELLEY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000145	751.50	3846608	7091369	BLANKET - MISC. CUSTODIAL SUPP	3/10/2020
ZECHENELLY, JENNIFER	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005331	539.00	3848695	540120359	SEE CREDIT MEMO 554670471 ATTACHED	3/10/2020
ZECHENELLY, JENNIFER	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005331	154.40	3847447	540120367	STPSB JANITORIAL SUPPLIE BID O	3/10/2020
LAURANT, DANIEL	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	447.84	3846851	792587	AUG 2019-MAR 2020 OVERPYMT HEALTH/LIFE INS	3/10/2020
KENNY, SEAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	44289	19134		3/10/2020
MEYER, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5353	792001		3/10/2020
FREDERICK, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.00	12552	792015		3/10/2020
AIRGAS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	887.82	4919	791788		3/10/2020
DALLIMORE, TABITHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5352	791999		3/10/2020
BYERS, BRITTNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	17020	0029265		3/10/2020
NOVEH, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.75	28080	791777		3/10/2020
COLLINS, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	28081	791778		3/10/2020
HEBERT, ROBIN JUDE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	474.13	9261	1744272		3/10/2020
HENDERSON, BRANDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.98	20043	791934		3/10/2020
VARNADO, WENDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.70	20051	92117		3/10/2020
CAROLLO, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.50	8152	22005200-22005317		3/10/2020
FLORIDA AVENUE ELEME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	12547	791776		3/10/2020
JONES, THERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	4921	791795		3/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VERZWYVELT, ANNIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	20047	791948		3/10/2020
HAMPTON, SHELBY PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.88	20049	791953		3/10/2020
HAMPTON, SHELBY PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	307.56	5356	792006		3/10/2020
HAMPTON, SHELBY PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	634.19	22020007	791784		3/10/2020
HAMPTON, SHELBY PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	172.88	320201101	791878		3/10/2020
HAMPTON, SHELBY PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,312.46	32020110	791881		3/10/2020
HAMPTON, SHELBY PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	28082	791781		3/10/2020
HAMPTON, SHELBY PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20046	791945		3/10/2020
HAMPTON, SHELBY PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,406.05	5339	791904		3/10/2020
HAMPTON, SHELBY PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	5355	792005		3/10/2020
COLE, SUZANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	20044	791938		3/10/2020
SMITH-FELDER, STEPHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20048	791950		3/10/2020
SMITH-FELDER, STEPHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5347	791992		3/10/2020
SMITH-FELDER, STEPHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,726.00	44271	60045		3/10/2020
HEBERT, STACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	5340	791906		3/10/2020
LABOURDETTE, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	912.19	29525	791841		3/10/2020
LABOURDETTE, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5341	791981		3/10/2020
MENDOZA, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.60	24076	92714		3/10/2020
RUDA, VINCENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.49	9150	149607/1		3/10/2020
BARBER, KRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	310.95	14012	1053		3/10/2020
MURRY, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.04	2009	791775		3/10/2020
JORDAN-LARSEN, TRECE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5342	791982		3/10/2020
JORDAN-LARSEN, TRECE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29523	791838		3/10/2020
JORDAN-LARSEN, TRECE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	320.00	20045	791942		3/10/2020
JORDAN-LARSEN, TRECE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	20050	791954		3/10/2020
JORDAN-LARSEN, TRECE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	29524	1922		3/10/2020
JORDAN-LARSEN, TRECE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5344	791984		3/10/2020
ALEXANDER, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	15348	111-8654157-1916267		3/10/2020
LEWIS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5350	791996		3/10/2020
LEWIS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	4917	791783		3/10/2020
LEWIS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.75	4918	791786		3/10/2020
LEWIS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	4924	792024		3/10/2020
LEWIS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.20	4925	792025		3/10/2020
SEELING, JERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5351	791997		3/10/2020
WALLACE, DIANE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.19	44295	908553458		3/10/2020
CONWAY, PAULA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5349	791995		3/10/2020
WALTER, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5354	792003		3/10/2020
BOTELER, MELINDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	4915	791779		3/10/2020
JOHNSON, DARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.75	4916	791780		3/10/2020
CREWS, STACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	4922	792012		3/10/2020
FARRIS, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.20	4923	792018		3/10/2020
ZITO, TIFFANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	29526	791843		3/10/2020
WETEKAMM, LAURIE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	62.55	3846758	FEB'20 TRAVEL	TRAVEL	3/10/2020
INFINITY SPACE CENTE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	10.80	3846779	FEB'20 TRAVEL	TRAVEL	3/10/2020
INFINITY SPACE CENTE	SLF-3100-561002-000-0000-0000-000-0000-	SL SMALLWARES	22004270	1.21	3846694	220042770	SPOONS-MULTI SCHOOLS	3/10/2020
INFINITY SPACE CENTE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	42.96	3847260	761259	REPAIR PARTS	3/10/2020
INFINITY SPACE CENTE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	49.94	3847260	761260	REPAIR PARTS	3/10/2020
INFINITY SPACE CENTE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004875	189.93	3847198	0526968	SFS PARTS	3/10/2020
INFINITY SPACE CENTE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	48.36	3847177	18-21883	PARTS	3/10/2020
INFINITY SPACE CENTE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000431	264.18	3847212	137-72358-01	REPAIRS/PARTS	3/10/2020
INFINITY SPACE CENTE	300-1510-561000-007-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005260	2,375.00	3847208	10379883006	SCHOOL TECHNOLOGY	3/11/2020
INFINITY SPACE CENTE	300-1510-561000-033-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005213	976.29	3846929	INV082229	SCHOOL TECHNOLOGY	3/11/2020
BURKES, NICOLE	300-1510-561000-003-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005253	478.00	3848152	9010033644	SCHOOL TECHNOLOGY	3/11/2020
BURKES, NICOLE	300-1510-561000-032-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005203	3,068.55	3848823	10379733300	SCHOOL TECHNOLOGY-CPU	3/11/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
KELLEY, STACI	300-1510-561000-007-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005222	407.70	3847888	174450	PRODUCT#1090D-32E 'BUILD CHARA	3/11/2020
EDWARDS, MARK C	300-1510-561000-004-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005292	686.25	3847476	IN000531364	STUDENT AGENDAS 2020-2021	3/11/2020
EDWARDS, MARK C	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	40.00	3848284	801997	KIT OCEAN ADVENTURES 3/4/20 (LAMARE & JASHELLE)	3/11/2020
MELTON, DARLENE	300-2410-553000-007-1912-0031-000-0000-30820	TELEPHONE	0	349.80	3848311	802000	TITLE 1 POSTAGE STAMPS FOR FLYER REIMBURSEMENT	3/11/2020
AMATO, KRISTIN	400-2234-589502-066-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005425	6,600.00	3846845	792594	REG: JOHNSON,KLUCHIN & SNEE 6/28-7/3/20 POWERSCHOL	3/11/2020
BARNES, SANDRA	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005411	1,995.00	3846829	792591	REG GINA VILLAR 7/19-24/20 SUMMER INSTITUTE	3/11/2020
SHARP, MELTON D	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005409	595.00	3846741	792545	CONFERENCE REGISTRATION 6/28/20-7/1/20	3/11/2020
GARRETT, CASSANDRA	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005427	425.00	3846797	792595	REG:KIM GARDNER 6/26-8/24/20 WEBINAR	3/11/2020
CRESCENT CITY FUNDRA	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005408	279.00	3846652	792534	CONFERENCE REGISTRATION APRIL 24, 2020	3/11/2020
CRESCENT CITY FUNDRA	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005416	254.00	3846698	792537	CONFERENCE REGISTRATION MARCH 12, 2020	3/11/2020
CHOTTO, LISA	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005419	249.99	3846817	792593	REG: ALLYSON ENGLANDE 3/27/20 MENTAL HEATLH ISSUES	3/11/2020
WALLACE, JOAN	400-2234-589502-075-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005410	595.00	3846740	792540	CONFERENCE REGISTRATION 6/28/20 - 7/1/20	3/11/2020
SHOULTZ, VIVIAN	400-2234-589502-113-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005417	684.00	3846618	792536	CONFERENCE REGISTRATION MARCH 31, 2020	3/11/2020
ANDERSON, DARLENE	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3858807	793881	MARCH 6,2020 WHISPERING FOREST PRESENTATIONS	3/11/2020
NEW LIFE INDUSTRIES	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	225.00	3847206	295	3/2/20, 3/6/20 & 3/9/20 MUSIC THERAPY SESSIONS	3/11/2020
MEMORIAL HALL MUSEUM	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000572	154.55	3847825	195830	BATTERIES NEEDED FOR DHH & AT	3/11/2020
BADON, ANGEL	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	37.50	3847455	794548	LITTLE PEARL INTERPRETING SRVCS	3/11/2020
SEGHERS, MELANIE	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,883.13	3170	792698	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	7,069.16	3170	792699	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3170	792738	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,580.00	3170	792734	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3170	792701	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,402.50	3170	792759	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3170	792757	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3170	792695	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,905.50	3170	792751	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,993.47	3170	792696	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3170	792742	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3170	792702	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,491.66	3170	792703	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,900.00	3170	792754	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,006.50	3170	792762	MAR 2020 SEMI MNTHLY PR DEDUCTS	3/11/2020
T-SHIRT POBOY LLC	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3169	792660	MAR 2020 SEMI MNTHLY PR DEDUCT	3/11/2020
T-SHIRT POBOY LLC	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	6,367.50	3846877	20200540	1955 LITTLE OAK	3/11/2020
T-SHIRT POBOY LLC	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	22005166	613.71	3847208	10379733280	SCHOOL TECHNOLOGY	3/11/2020
T-SHIRT POBOY LLC	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	22005167	613.71	3847208	10379733298	SCHOOL TECHNOLOGY	3/11/2020
T-SHIRT POBOY LLC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22005305	620.40	3847282	529-81290888	COPY PAPER	3/11/2020
T-SHIRT POBOY LLC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22005402	139.90	3847402	1464830	CHROMEBOOK REPAIR PART	3/11/2020
GOUBLER, MARGARET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22005187	267.94	3847010	182160895-0-1	OFFICE SUPPLIES	3/11/2020
GUILLORY, GINNY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22005313	350.91	3847010	182356385-0-1	PRINTER CARTRIDGES	3/11/2020
DOUGLAS, BRITTANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005306	1,931.00	3847282	529-81290893	XEROX PAPER	3/11/2020
BELL, NATHANIAL LEE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22005315	33.54	3848694	182356836-0-1	TOPS MONEY/RENT RECEIPT BOOK P	3/11/2020
RUIZ KATHERINE	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005317	44.35	3847226	182368168-0-1	LIBRARY SUPPLIES	3/11/2020
BIENVENUE, CLAIRE	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005403	69.95	3847402	1464832	CHROMEBOOK REPAIR PART	3/11/2020
DENNIS, ALLISON	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	22005265	659.07	3847208	10379733319	LAPTOP COMPUTER	3/11/2020
DOUBLE PLAY SPORTS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005393	498.00	3847582	2914778	LAMINATING FILM	3/11/2020
DOUBLE PLAY SPORTS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005404	69.95	3847402	1464833	CHROMEBOOK REPAIR PART	3/11/2020
DOUBLE PLAY SPORTS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005405	69.95	3847402	1464834	CHROMEBOOK REPAIR PART	3/11/2020
DOUBLE PLAY SPORTS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005406	69.95	3847402	1464835	CHROMEBOOK REPAIR PART	3/11/2020
DOUBLE PLAY SPORTS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005100	1,645.00	3847204	795135	CDF SUPPLIES	3/11/2020
DUSSOUY, CRYSTAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	197.50	3846737	35466598	CDF SUPPLIES	3/11/2020
DUFFAUT, CAROLYN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005325	102.53	3847948	16N6147341	CDF SUPPLIES	3/11/2020
WOLCOTT, JANE	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22005308	258.50	3848793	529-81290908	LETTER SIZE PAPER	3/11/2020
BANKSTON, BRITTANY	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	0	240.00	3847079	1015206086	ACCT#0017436385 CJ SCHOEN METER	3/11/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ABADIE, STEPHEN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005320	267.78	3848694	182378061-0-1	OFFICE SUPPLIES	3/11/2020
ROSS, CHRISTINA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005321	1,632.77	3847626	182378240-0-1	TONER FOR PRINTER HP5550N CONS	3/11/2020
GINEL, DEBORAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	70.20	3847474	250999/1	BLANKET/ HARDWARE SUPPLIES	3/11/2020
WILSON, CHASITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	49.82	3847494	761307	BLANKET/ HARDWARE SUPPLIES	3/11/2020
ZEPHYR GRAFX INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	49.97	3847494	761309	BLANKET/ HARDWARE SUPPLIES	3/11/2020
ZEPHYR GRAFX INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	22.97	3847494	761330	BLANKET/ HARDWARE SUPPLIES	3/11/2020
ARMAND, PATRICK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	15.43	3847494	761339	BLANKET/ HARDWARE SUPPLIES	3/11/2020
LACOSTE, TANISHA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	21.98	3847494	761344	BLANKET/ HARDWARE SUPPLIES	3/11/2020
RAYBURN, KAREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	8.79	3847078	100058957	BLANKET - MISC HARDWARE SUPPLI	3/11/2020
PERRY, HEIDI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	103.92	3846914	S2637998.001	BLANKET - MISC AC SUPPLIES C643	3/11/2020
BLAU, DIANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003121	980.00	3847200	68988	BLANKET/ AC SUPPLIES S4167	3/11/2020
CATRON, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004832	4,434.92	3847150	179505661-001	135' LIFT COVINGTON HIGH	3/11/2020
HOBBYLINC.COM LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	64.53	3847015	9137576-00	BLANKET - DOOR PARTS & LOCKS C647	3/11/2020
TIGER VOLLEYBALL CAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	932.80	3847015	9137688-00	BLANKET - DOOR PARTS & LOCKS C649	3/11/2020
MCNEILL, ALLISON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	350.35	3847482	S4338106.003	BLANKET/ ELECTRICAL SUPPLIES	3/11/2020
DONEGAN, MANDY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	15.16	3847482	S43388979.001	BLANKET/ ELECTRICAL SUPPLIES	3/11/2020
BENNETT, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	12.31	3847107	2346-3C	BLANKET - MISC PAINTING SUPPLI	3/11/2020
SINGLETON, RENEISHA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	17.82	3847107	5994-8	BLANKET - MISC PAINTING SUPPLI	3/11/2020
FLOWERS, JOHN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	87.99	3847126	38460	BLANKET - MISC HARDWARE SUPPLI	3/11/2020
CLOTHESLINE, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	14.62	3847493	S158198946.001	BLANKET/ PLUMBING SUPPLIES	3/11/2020
MAJOUE, KEISHA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	123.46	3847085	S158199828.001	BLANKET - MISC PLUMBING SUPPLI	3/11/2020
BROCKHOFF, JOEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005000	64.00	3847485	9170	BLANKET/PAINT SUPPLIES	3/11/2020
LONG, KATIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	38.48	3846775	149649/1	BLANKET - MISC HARDWARE SUPPLI	3/11/2020
KERLEC, KACIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	18.78	3846686	1067569	BLANKET - MISC LUMBER & SUPPLI	3/11/2020
LYNCH, JOANNA	GFF-2621-561000-000-0000-0000-000-0000-	ENERGY MATERIAL AND SUPPLIES	22004976	66.37	3847852	989850	ITEM# H1522.N -- WOOD CENTER D	3/11/2020
BURAS, MORGAN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004302	7,186.25	3848242	200330	030 ALARM	3/11/2020
SPRUNG, JENNIFER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	480.00	3847758	33382	ALARM ALL OTHER LOCATIONS	3/11/2020
CORDES, JACLYN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	600.00	3847758	33383	ALARM ALL OTHER LOCATIONS	3/11/2020
ARROW PEST CONTROL O	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	480.00	3847758	33384	ALARM ALL OTHER LOCATIONS	3/11/2020
HENKHAUS, DARYL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	480.00	3847758	33385	ALARM ALL OTHER LOCATIONS	3/11/2020
ALLEN, KIMBERLY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.05	3847426	580442	BLANKET/ OIL CHANGE AND VEHICL S4129	3/11/2020
WESCO GAS & WELDING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3847426	580470	BLANKET/ OIL CHANGE AND VEHICL S4136	3/11/2020
WESCO GAS & WELDING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	135.89	3846619	2933-662194	BLANKET - TRUCK PARTS C654	3/11/2020
WESCO GAS & WELDING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	118.47	3846619	2933-662204	BLANKET - TRUCK PARTS C655	3/11/2020
WESCO GAS & WELDING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	448.40	3847434	393526	BLANKET/ VEHICLE REPAIRS	3/11/2020
WESCO GAS & WELDING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	160.98	3847483	1635-462010	BLANKET/ VEHICLE SUPPLIES	3/11/2020
WESCO GAS & WELDING	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3847631	STPSB 2020-M3	MARCH 2020 EAP SERVICES	3/11/2020
WESCO GAS & WELDING	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3846981	23722747	ACCT#15970080 T JARUSOOK 3/8/20 PAYROLL	3/11/2020
WESCO GAS & WELDING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005266	664.99	3847420	10379760049	MONITOR	3/11/2020
WESCO GAS & WELDING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005267	2,095.75	3847208	10379882992	WORKSTATION	3/11/2020
WESCO GAS & WELDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005331	877.00	3847447	540389210	STPSB JANITORIAL SUPPLIE BID O	3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	8790	792122		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	8794	792142		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.87	8789	792105		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	868.00	8850	792077		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	25096	77022220		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,666.00	25102	382051802A		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.04	68962	4859958		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16088	792198		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	259.60	4074	792088		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.00	16101	792260		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.44	4926	792066		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	141.53	1723	81472		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	24088	165353		3/11/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.45	24078	53		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.92	18047	INV543956		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	241.03	3659	3659		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.66	5357	792061		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.44	8786	792082		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	662.44	9594	354593		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.31	15354	202-068R		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	16085	792192		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,160.00	16099	12005941		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,418.39	24056	792173		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	24055	792178		3/11/2020
WESCO GAS & WELDING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,900.00	18041	792220		3/11/2020
GRILLOT, JANET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	16100	792257		3/11/2020
GRILLOT, JANET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	21600	792435		3/11/2020
GRILLOT, JANET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	21593	792436		3/11/2020
GRILLOT, JANET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	12569	065981		3/11/2020
RICHARD, STEPHEN J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.02	8851	792083		3/11/2020
RICHARD, STEPHEN J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	8788	792101		3/11/2020
RICHARD, STEPHEN J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	8796	792147		3/11/2020
RICHARD, STEPHEN J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	16104	792275		3/11/2020
RICHARD, STEPHEN J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.00	15617	03112020		3/11/2020
RICHARD, STEPHEN J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.04	15613	2212020		3/11/2020
RICHARD, STEPHEN J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.00	16081	792183		3/11/2020
RICHARDSON ATHLETICS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	215.00	16097	792217		3/11/2020
RICHARDSON ATHLETICS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.93	16110	792295		3/11/2020
TASSIN, DARRYL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,492.40	17042	19-1149		3/11/2020
STROHMEYER, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	16096	792212		3/11/2020
MYERS, JANICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,718.93	220033	792075		3/11/2020
MYERS, JANICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	738.11	22020014	792080		3/11/2020
GIRAPHIC PRINTS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,345.90	220032	792124		3/11/2020
WITTER, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.37	22020001	792133		3/11/2020
BRANDT, CHELSEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	178.47	22020022	792233		3/11/2020
BIGUENET, LAURA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	459.24	22020048	792250		3/11/2020
HOFFMAN, ELIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	793.25	214202005	792297		3/11/2020
CLEMENT, ANGELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.70	220200051	792420		3/11/2020
SCAIRONO, YVETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,270.35	220200052	792434		3/11/2020
GEIMAN, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16080	792181		3/11/2020
HACKETT, TREVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	14419	792084		3/11/2020
FOLSE, CLAIRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	16073	792164		3/11/2020
CRAIN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	16077	792174		3/11/2020
ARNOLD, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8791	792126		3/11/2020
STEWART, LUETTA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8797	792149		3/11/2020
CALDWELL, AMELIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.57	3657	3657		3/11/2020
WATTERS, HEATHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5360	792064		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.60	16098	792219		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	5361	792065		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	16069	792156		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16084	792190		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16083	792187		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	663.00	16102	792262		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,004.00	16112	792300		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	430.00	24085	184435		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.14	8787	792092		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.98	16105	792278		3/11/2020

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DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	15355	792292		3/11/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	24057	792184		3/11/2020
CASERTA, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8795	792145		3/11/2020
QUIN, BRANDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16089	792199		3/11/2020
LACASSAGNE, BETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16092	792206		3/11/2020
OLIVARD, CARMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16091	792204		3/11/2020
OLIVARD, CARMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16094	792208		3/11/2020
OLIVARD, CARMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5345	792060		3/11/2020
OLIVARD, CARMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.52	16111	792298		3/11/2020
OLIVARD, CARMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16082	792185		3/11/2020
OLIVARD, CARMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	16075	792168		3/11/2020
OLIVARD, CARMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8784	792078		3/11/2020
OLIVARD, CARMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	382.00	16095	792211		3/11/2020
LOGIUDICE, CRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.59	4927	792067		3/11/2020
LOGIUDICE, CRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	15353	102		3/11/2020
LOGIUDICE, CRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.28	8785	792081		3/11/2020
LOGIUDICE, CRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16106	792281		3/11/2020
LOGIUDICE, CRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.62	16107	792283		3/11/2020
LOGIUDICE, CRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16108	792285		3/11/2020
LOGIUDICE, CRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.45	16109	792293		3/11/2020
MULE, KACIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	997.11	25104	908122354		3/11/2020
WALDROP, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	612.15	16103	792266		3/11/2020
HARDING, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.51	17460	792227		3/11/2020
GALLAGHER, AMIEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16087	792195		3/11/2020
AMAR, EVA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	17462	792267		3/11/2020
DELOUCHE, CLIFF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	485.00	9137	ST2020-2		3/11/2020
KIDS FLOORING SOURCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	15350	792270		3/11/2020
MILAM, COURTNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	16078	792175		3/11/2020
EITMANN, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16076	792172		3/11/2020
CURRERA, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	16079	792179		3/11/2020
ROTH, JANICE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.00	16074	792166		3/11/2020
MORLIER, YVETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	17463	792282		3/11/2020
ENDERMANN, MARIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16086	792193		3/11/2020
DISBROW, ALLISON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	16090	792201		3/11/2020
HARVEY, ANGELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	17019	pearl riv-20		3/11/2020
BURT, TERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,381.00	8793	792140		3/11/2020
LOTT, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,388.00	8792	792127		3/11/2020
CASILLAS, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15351	792274		3/11/2020
RODRIGUEZ, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15352	792280		3/11/2020
PAYNE, KATHLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	15349	792247		3/11/2020
GUYTON, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	44288	0002		3/11/2020
GUYTON, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5359	792063		3/11/2020
GUYTON, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	5358	792062		3/11/2020
GUYTON, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	44287	0001		3/11/2020
GUYTON, JOSEPH	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	23.97	3846855	792221	NSBW	3/11/2020
GUYTON, JOSEPH	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	54.00	3847286	23552	REPAIR PARTS	3/11/2020
GUYTON, JOSEPH	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	168.93	3847260	761346	REPAIR PARTS	3/11/2020
GUYTON, JOSEPH	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	53.31	3846625	18-21888	PARTS	3/11/2020
GUYTON, JOSEPH	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22005322	153.71	3847734	182380134-0-1	TONER CARTRIDGE -LYON ELEM	3/11/2020
GUYTON, JOSEPH	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	22005323	153.71	3847364	182380299-0-1	TONER CARTRIDGE- MADISONVILLE	3/11/2020
GUYTON, JOSEPH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	50.00	3847288	20874030-REFUND	SCHOOL LUNCH PREPAYMENTS	3/11/2020
GUYTON, JOSEPH	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005312	1,186.20	3847626	182338252-0-1	INSTRUCTIONAL SUPPLIES	3/12/2020
HEWSON, TIFFANY	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	51.00	3848284	801999	KIT INFINITY SCIENCE CTR 3/12/20 (3 STUDENTS)	3/12/2020
ADAMS, JUDY	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	0	50.15	3847056	793366	IRLA MAKE & TAKE PD MATERIALS	3/12/2020

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GUILLOT, DANIELLE	500-1210-561000-087-0000-0023-000-0000-52820	MATERIAL AND SUPPLIES	22005346	9,500.00	3848112	CUS0217059	NCI WORKBOOKS	3/12/2020
BADEAUX, AMANDA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	46.94	3846900	JAN'20 TRAVEL	TRAVEL	3/12/2020
KLINE, STEPHANIE	500-1210-561000-087-5919-0023-000-0000-52820	MATERIAL AND SUPPLIES	22005346	2,500.00	3848112	CUS0217059	NCI WORKBOOKS	3/12/2020
REYNOLDS, VIOLET	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	39.33	3846886	FEB'20 TRAVEL	TRAVEL	3/12/2020
MADONA, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	43.70	3846727	FEB'20 TRAVEL	TRAVEL	3/12/2020
GRISWOLD, JODI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	44.15	3846752	FEB'20 TRAVEL	TRAVEL	3/12/2020
KLOIBER, SUZANNE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	63.45	3846795	JAN'20 TRAVEL	TRAVEL	3/12/2020
BREWER, BRIAN	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	40.32	3846757	FEB'20 TRAVEL	TRAVEL	3/12/2020
COUVILLION, HOLLY	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	46.80	3846714	FEB'20 TRAVEL	TRAVEL	3/12/2020
TNT SCHOOL SUPPLIES	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	64.08	3846710	FEB'20 TRAVEL	TRAVEL	3/12/2020
WALKER, JODY	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	29.75	3846856	FEB'20 TRAVEL	TRAVEL	3/12/2020
WALKER, JODY	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	25.43	3846861	FEB'20 TRAVEL	TRAVEL	3/12/2020
WALKER, JODY	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	52.38	3846720	FEB'20 TRAVEL	TRAVEL	3/12/2020
CAMUS, CRAIG	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	29.30	3846706	FEB'20 TRAVEL	TRAVEL	3/12/2020
CROUCH, AMANDA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	32.54	3846706	JAN'20 TRAVEL	TRAVEL	3/12/2020
CROUCH, AMANDA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	29.30	3846862	FEB'20 TRAVEL	TRAVEL	3/12/2020
CROUCH, AMANDA	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	50,640.70	3847023	1911.03	C1900 ABITA SPRINGS MIDDLE	3/12/2020
CROUCH, AMANDA	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	400.00	3847484	03.03.32	COVINGTON HS PROGRAM FEES	3/12/2020
CROUCH, AMANDA	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	2,000.00	3847484	03.03.34	LAKESHORE HS PROGRAM FEES	3/12/2020
CROUCH, AMANDA	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	750.00	3847484	03.03.35	LAKESHORE HS PROGRAM FEES	3/12/2020
CROUCH, AMANDA	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	6,800.00	3847484	03.03.36	MANDEVILLE HS PROGRAM FEES	3/12/2020
CROUCH, AMANDA	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	400.00	3847484	03.03.37	NORTHSHORE HS PROGRAM FEES	3/12/2020
CROUCH, AMANDA	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	750.00	3847484	03.03.38	PERAL RIVER HS PROGRAM FEES	3/12/2020
CROUCH, AMANDA	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22005377	70.56	3847626	182382941-0-1	APP CM182382941-1-1	3/12/2020
CROUCH, AMANDA	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	1,449.76	3848322	802003	SCHOOL INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	3/12/2020
CROUCH, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	67.64	3846724	FEB'20 TRAVEL	TRAVEL	3/12/2020
CROUCH, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	18.18	3846838	FEB'20 TRAVEL	TRAVEL	3/12/2020
DEAN, GREGORY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	189.27	3846749	JAN'20 TRAVEL	TRAVEL	3/12/2020
DEAN, GREGORY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	130.10	3846866	JAN'20 TRAVEL	TRAVEL	3/12/2020
DEAN, GREGORY	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	22005092	3,065.95	3847010	181731035-0-1	SCHOOL TECHNOLOGY	3/12/2020
DEAN, GREGORY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	85.19	3846683	FEB'20 TRAVEL	TRAVEL	3/12/2020
DEAN, GREGORY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	16.38	3846716	FEB'20 TRAVEL	TRAVEL	3/12/2020
DEAN, GREGORY	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22005080	71.81	3847010	181737748-0-1	OFFICE SUPPLIES	3/12/2020
DEAN, GREGORY	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22005421	83.00	3848069	2915208	LAMINATING FILM	3/12/2020
DEAN, GREGORY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005083	793.21	3847010	181728238-0-1	CLASSROOM AND OFFICE SUPPLIES	3/12/2020
DEAN, GREGORY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22005314	212.94	3847010	182356511-0-1	TRU-RAY CONSTRUCTION PAPER PAG	3/12/2020
DEAN, GREGORY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	325.00	3848184	449819	GROUNDS MAINTENANCE MAIN	3/12/2020
DEAN, GREGORY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	325.00	3848184	449820	GROUNDS MAINTENANCE PRAC.	3/12/2020
DEAN, GREGORY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	300.00	3848184	449922	GROUNDS MAINTENANCE BASEBALL	3/12/2020
DEAN, GREGORY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	150.00	3848184	449923	GROUNDS MAINTENANCE SOFTBALL	3/12/2020
DEAN, GREGORY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22005239	2,145.22	3847085	S158124451.001	WATER FOUNTAIN / BOTTLE FILLER	3/12/2020
DEAN, GREGORY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005399	108.28	3847626	182419898-0-1	OFFICE SUPPLIES	3/12/2020
MOORE, JOSHUA	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	22005422	578.46	3847010	182381842-0-1	TONER	3/12/2020
MOORE, JOSHUA	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004970	551.24	3847626	181704862-0-1	CDF SUPPLIES	3/12/2020
MOORE, JOSHUA	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004985	421.51	3847112	ARV/43212578	CDF SUPPLIES	3/12/2020
MOORE, JOSHUA	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22004819	2,890.62	3847617	127046	MAINTENANCE TO TRACK EQUIPMENT	3/12/2020
MOORE, JOSHUA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	219.81	3846971	200726645002	COFFEE SERVICE	3/12/2020
MOORE, JOSHUA	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	166.69	3848138	6-954-60098	ACCOUNT #1155-1946-8	3/12/2020
MOORE, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	84.30	3847003	1847	BLANKET - MISC FENCING MATERIA C661	3/12/2020
MOORE, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	112.71	3847028	201363	BLANKET - MISC HARDWARE SUPPLI C656	3/12/2020
MOORE, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	39.96	3847028	201462	BLANKET - MISC HARDWARE SUPPLI C657	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	100.36	3847048	251083/1	BLANKET/ HARDWARE SUPPLIES	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	23.98	3847086	761374	BLANKET/ HARDWARE SUPPLIES	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	20.45	3847086	761430	BLANKET/ HARDWARE SUPPLIES	3/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	78.43	3847086	761431	BLANKET/ HARDWARE SUPPLIES	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002738	99.00	3847150	179902856-001	BLANKET - EQUIPMENT RENTAL	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	112.40	3846920	5523547	BLANKET/ AC SUPPLIES S4143	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	300.74	3847634	9137608-00	BLANKET/ LOCK AND DOOR HARDWAR S4142	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	49.20	3847069	S4339428.001	BLANKET - MISC ELECTRICAL SUPP	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	8.87	3847107	6088-8	BLANKET - MISC PAINTING SUPPLI	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000316	231.81	3847272	2069507	BLANKET - MISC AC SUPPLIES	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005239	2,000.00	3847085	S158124451.001	WATER FOUNTAIN / BOTTLE FILLER	3/12/2020
MOORE, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	329.41	3848450	S158211925.001	BLANKET - MISC PLUMBING SUPPLI	3/12/2020
BEARD EQUIPMENT CO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	7.99	3847037	149681/1	BLANKET - MISC HARDWARE SUPPLI	3/12/2020
SHOATS, TONI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	254.00	3847528	2000822022	BLANKET - MISC WELDING SUPPLIE	3/12/2020
SHOATS, TONI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	201.86	3847606	795218	MARCH SAFETY MTG. PETTY CASH REIMB.	3/12/2020
HOLTON, DALE ANDREW	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	417,209.20	3846665	792483	ACCT# 13532 - TOTAL FEB PAYMENT	3/12/2020
HIMMELMAN, BRITTANY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22003942	2,646.81	3848133	34177	028 ALARM	3/12/2020
BURMASTER, HILLARY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004458	7,602.84	3848133	34178	028 ALARM	3/12/2020
DELTACOM INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000941	480.00	3848133	34179	028 ALARM	3/12/2020
DELTACOM INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005095	660.00	3848133	34180	ALARM ALL OTHER LOCATIONS	3/12/2020
DELTACOM INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005284	564.75	3848133	34181	001 ALARM	3/12/2020
DELTACOM INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005326	655.50	3848133	34182	023 ALARM	3/12/2020
DELTACOM INC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005244	120.00	3847844	34183	006 ALARM	3/12/2020
DELTACOM INC	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	21.19	3847019	X101000470:01	BUS#505 PANEL/GRILLE REPLACEMENT	3/12/2020
DELTACOM INC	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	191.98	3847019	X101000470:01	BUS#505 PANEL/GRILLE REPLACEMENT	3/12/2020
DELTACOM INC	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22005429	192.19	3848096	120-05956	OFFICE SUPPLIES	3/12/2020
DELTACOM INC	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	22005400	47.44	3847010	182428403-0-1	BOOST DOOR PRIZE-MARCH	3/12/2020
DELTACOM INC	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	18.59	3846768	JAN'20 TRAVEL	TRAVEL	3/12/2020
DELTACOM INC	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	59.76	3846786	FEB'20 TRAVEL	TRAVEL	3/12/2020
DELTACOM INC	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	67.01	3846753	FEB'20 TRAVEL	TRAVEL	3/12/2020
DELTACOM INC	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	44.37	3846648	FEB'20 TRAVEL	TRAVEL	3/12/2020
DELTACOM INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005163	9,923.04	3846962	354688	SC# 4400012656	3/12/2020
DELTACOM INC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	350.00	3850232	20F14J346134	ANNA REILING REC#5194103	3/12/2020
DELTACOM INC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	115.50	3850228	20F14J346134	ACCT#14238-95456471-ANNA REILING	3/12/2020
DELTACOM INC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	106.48	3850230	20F14J346134	ANNA REILING REIMB	3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.87	9182	11667926031220		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	20741	792445		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.50	98354	792479		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	9593	bug bash31220		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.80	18052	792485		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.40	18057	792490		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	28159	03122020		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	17030	450191		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	18068	792507		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	5799	792609		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.68	20742	792446		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	5794	792604		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.68	5797	792607		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.42	5798	792608		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.86	18060	792493		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	490.75	18054	792487		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	402.00	18065	792498		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,101.19	20743	792561		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,062.39	5795	792605		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,592.50	5796	792606		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,600.00	5800	792610		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	291.66	18059	792492		3/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	18049	792443		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18179	1392		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.68	31220	03-12-20		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,175.05	1303205882	03/12/2020 STATEMENT		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.05	1320044	03122020		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.59	32020042	032020042--5668		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	606.28	32020107	107		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,133.32	32020010	2659 march		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.78	31220049	27782		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	440.19	1330208009	3/12 MARCH STMNT		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	940.34	320200102	5742 March		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	735.40	22020028	792472		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	370.74	22020017	792475		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,527.91	32020008	792499		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,195.24	20200102	792533		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	970.08	22020118	792577		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	391.59	32020024	792612		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,365.23	320269346	CC STATEMENT 03/20		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,209.31	320266096	CC STATEMENT 03/2020		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,380.30	320268140	CC STATEMENT 3/20		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	667.90	320268157	CC STATEMENT 3/2020		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,364.22	320200161	MARCH		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,106.66	1303208017	MARCH STATEMENT		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22,040.00	18063	792496		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	18066	792501		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	18048	792442		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,238.60	18053	792486		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	907.30	18058	792491		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	18047	792441		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18043	792437		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	18069	792510		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.00	18055	792488		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18046	792440		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18062	792495		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	18067	792504		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	1223	117537		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.06	5801	792611		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	18070	792511		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	15356	792596		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	187.00	18051	792484		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	20739	792444		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	3661	412		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18061	792494		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	18056	792489		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18050	792482		3/12/2020
DELTACOM INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18064	792497		3/12/2020
DELTACOM INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	24.12	3847239	201520	REPAIR PARTS	3/12/2020
DELTACOM INC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	35.34	3847260	761406	REPAIR PARTS	3/12/2020
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	158.40	3847831	1275837	STORAGE AND DISTRIBUTION	3/12/2020
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	97.92	3847831	1275838	STORAGE AND DISTRIBUTION	3/12/2020
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3847831	1280781	STORAGE AND DISTRIBUTION	3/12/2020
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	172.80	3847831	1280787	STORAGE AND DISTRIBUTION	3/12/2020
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	34.56	3847831	1280811	STORAGE AND DISTRIBUTION	3/12/2020
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	37.44	3847831	1280813	STORAGE AND DISTRIBUTION	3/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3847831	1280814	STORAGE AND DISTRIBUTION	3/12/2020
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3847831	1280816	STORAGE AND DISTRIBUTION	3/12/2020
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	60.48	3847831	1280823	STORAGE AND DISTRIBUTION	3/12/2020
DELTACOM INC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	40.32	3847831	1280827	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3847831	1280836	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3847831	1280838	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3847831	1280841	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	141.12	3847831	1280842	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3847831	1280844	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3847831	1280848	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3847831	1280851	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3847831	1280853	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3847831	1280856	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	152.64	3847831	1280858	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	100.80	3847831	1280864	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	115.20	3847831	1280867	STORAGE AND DISTRIBUTION	3/12/2020
HARKINS, JOSEPH H	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3847831	1280872	STORAGE AND DISTRIBUTION	3/12/2020
EDWARDS, PENNY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3847831	1280875	STORAGE AND DISTRIBUTION	3/12/2020
CRAWFORD, ASHLEY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	126.72	3847831	1280877	STORAGE AND DISTRIBUTION	3/12/2020
FOREMAN, MICHELE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3847831	1280878	STORAGE AND DISTRIBUTION	3/12/2020
MORSE, CHARLES	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	77.76	3847831	1280879	STORAGE AND DISTRIBUTION	3/12/2020
MORSE, CHARLES	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3847831	1280882	STORAGE AND DISTRIBUTION	3/12/2020
MORSE, CHARLES	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3847831	1280884	STORAGE AND DISTRIBUTION	3/12/2020
MORSE, CHARLES	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	51.84	3847831	1280885	STORAGE AND DISTRIBUTION	3/12/2020
MORSE, CHARLES	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3847831	1280888	STORAGE AND DISTRIBUTION	3/12/2020
MORSE, CHARLES	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	92.16	3847831	1280889	STORAGE AND DISTRIBUTION	3/12/2020
MORSE, CHARLES	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3847831	1280891	STORAGE AND DISTRIBUTION	3/12/2020
GRIFFIN, SHERRELL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	46.08	3847831	1280892	STORAGE AND DISTRIBUTION	3/12/2020
ROWAN-ADAMS, CHANDRA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	138.24	3847831	1280896	STORAGE AND DISTRIBUTION	3/12/2020
BROWN, APRIL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3847831	1280898	STORAGE AND DISTRIBUTION	3/12/2020
FONTENOT, JENNIFER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	129.60	3847831	1280903	STORAGE AND DISTRIBUTION	3/12/2020
PIGNATO, ANNA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	66.24	3847831	1280904	STORAGE AND DISTRIBUTION	3/12/2020
PECORARO, SUSAN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3847831	1280906	STORAGE AND DISTRIBUTION	3/12/2020
TILLMAN, CHARLOTTE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	72.00	3847831	1280908	STORAGE AND DISTRIBUTION	3/12/2020
HEIDER, PETER KURT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3847831	1280909	STORAGE AND DISTRIBUTION	3/12/2020
HEIDER, PETER KURT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3847831	1280910	STORAGE AND DISTRIBUTION	3/12/2020
XPRESSMYSELF.COM LLC	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3847831	1280912	STORAGE AND DISTRIBUTION	3/12/2020
LACOUR, EILEEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	146.88	3847831	1280919	STORAGE AND DISTRIBUTION	3/12/2020
TOUPS, KIRK J	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3847831	1280929	STORAGE AND DISTRIBUTION	3/12/2020
MARINO, MICHELE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3847831	1280932	STORAGE AND DISTRIBUTION	3/12/2020
VICARI, ERIN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	74.88	3847831	1280933	STORAGE AND DISTRIBUTION	3/12/2020
DEPOY, LISA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3847831	1280936	STORAGE AND DISTRIBUTION	3/12/2020
GRUSH, MICHAEL	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3847831	1280938	STORAGE AND DISTRIBUTION	3/12/2020
MCGREW, TITIANNA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	57.60	3847831	1280939	STORAGE AND DISTRIBUTION	3/12/2020
VARNADO, GREGORY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	109.44	3847831	1280942	STORAGE AND DISTRIBUTION	3/12/2020
CARLTON-STEWART, MAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3847831	1280945	STORAGE AND DISTRIBUTION	3/12/2020
CARLTON-STEWART, MAR	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	144.00	3847831	1280948	STORAGE AND DISTRIBUTION	3/12/2020
FISHER, SAVAN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	8.64	3847831	1280949	STORAGE AND DISTRIBUTION	3/12/2020
FISHER, SAVAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	275.00	3847215	10108764-REFUND	SCHOOL LUNCH PREPAYMENTS	3/12/2020
FISHER, SAVAN	400-2214-589501-076-1416-0023-000-0000-36820	NON PUBLIC TUITION	0	405.00	3848325	802326	TUITION REIMBURSEMENT GRAND CANYON UNIVERSITY	3/13/2020
FISHER, SAVAN	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22004166	100.00	3847140	03132020	TEXTHELP_EQUATIO FOR A.T DEPT-	3/13/2020
FISHER, SAVAN	500-2236-532000-087-0000-0023-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	300.00	3847505	794549	ASL INTERPRETING PROF DEV WORKSHOP	3/13/2020
FISHER, SAVAN	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005299	11,456.82	3846962	354509	SC#4400011463	3/13/2020
FISHER, SAVAN	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005299	3,818.94	3846962	354509	SC#4400011463	3/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HERRIN, S. PAUL	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	4,690.00	3847139	TD35393	C1905 ABNEY ELEM	3/13/2020
HERRIN, S. PAUL	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22004566	35.95	3847187	514001626	SCHOOL TECHNOLOGY	3/13/2020
HERRIN, S. PAUL	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22004045	3,375.30	3846937	E05417	MILITARY BALL	3/13/2020
HERRIN, S. PAUL	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22005229	2,300.00	3847399	0000139244	PROFESSIONAL DEVELOPMENT LEADE	3/13/2020
HERRIN, S. PAUL	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	5,600.00	3846990	793354	POLICY UPDATING SRVC MAY 2020-APR2021	3/13/2020
HERRIN, S. PAUL	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3847499	103430083	RICOH COPIER CONTRACT	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	32.97	3847048	251184/1	BLANKET/ HARDWARE SUPPLIES	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	12.17	3847086	761462	BLANKET/ HARDWARE SUPPLIES	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	17.70	3847086	761464	BLANKET/ HARDWARE SUPPLIES	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	35.98	3847086	761487	BLANKET/ HARDWARE SUPPLIES	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	11.36	3847086	761498	BLANKET/ HARDWARE SUPPLIES	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	52.08	3847086	761507	BLANKET/ HARDWARE SUPPLIES	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	500.00	3847203	1-38132	BLANKET/ GLASS REPAIR AND MATE S4159	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	258.75	3847453	08343	BLANKET - SEWER CAMERA SERVICE	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	348.69	3847069	S4339935.001	BLANKET - MISC ELECTRICAL SUPP	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	47.30	3847107	9880-5A	APP CM 9881-3	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	60.08	3847493	S158216748.001	BLANKET/ PLUMBING SUPPLIES	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	21.90	3847493	S158216981.001	BLANKET/ PLUMBING SUPPLIES	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	61.49	3847259	2003-008760	BLANKET - MISC HARDWARE SUPPLI	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	19.74	3847037	149696/1	BLANKET - MISC HARDWARE SUPPLI	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003934	903.91	3847102	C1528884	BLANKET - MISC CHLORINE SUPPLI	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	357.16	3846977	137-72054-01	BLANKET - MISC ELECTRICAL SUPP C667	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	319.29	3846977	137-72546-01	BLANKET - MISC ELECTRICAL SUPP C665	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	36.17	3846970	1067696	BLANKET - MISC LUMBER & SUPPLI	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	73.00	3847268	S2784625.001	BLANKET - MISC ELECTRICAL SUPP	3/13/2020
HERRIN, S. PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	100.00	3847432	0048662-1	BLANKET - MISC PLUMBING SUPPLI C609	3/13/2020
HERRIN, S. PAUL	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	681.04	3847404	794578	985 M93-5053 054 MAR 2020	3/13/2020
HERRIN, S. PAUL	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	107.83	3847299	794173	3200116-6	3/13/2020
HERRIN, S. PAUL	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	119.51	3847299	794175	2830733-8	3/13/2020
AUCOIN, LURA	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	19.85	3847299	794176	2831596-8	3/13/2020
LONG, STEPHANIE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3847299	794177	6428742-8	3/13/2020
LONG, STEPHANIE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	187.81	3847299	794178	10711827-5	3/13/2020
VITRANO, DEBORAH	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	72.02	3847299	794179	7289359-7	3/13/2020
VITRANO, DEBORAH	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000184	100.00	3846916	34551	BLANKET/ TOWING SERVICES	3/13/2020
VITRANO, DEBORAH	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	450.00	3846942	793546	MAR 2020 BUS RENTAL 336B RTE 152	3/13/2020
VITRANO, DEBORAH	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	450.00	3847001	793543	MAR 2020 BUS RENTAL 186B RTE 59 RISE	3/13/2020
VITRANO, DEBORAH	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	2,747.50	3847242	025723	CUST#1542 FEB 2020 BACKGROUND CHECKS	3/13/2020
VITRANO, DEBORAH	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	22005207	3,188.60	3848176	20030324	DYSLEXIA MATERIALS	3/13/2020
VITRANO, DEBORAH	GFF-2231-561000-000-1916-0000-000-0000-	SPED WORKSHOP SUPPLIES	0	24.59	3848259	801336	SNACKS FOR NON-PUBLIC CONSULT MTG 3/12/20	3/13/2020
VITRANO, DEBORAH	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005299	7,388.92	3846962	354509	SC#4400011463	3/13/2020
MARQUE'S FOOD DISTR.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	528,659.32	3847230	007181886	ID#246860-001 APR 2020 INVOICE TOTALS	3/13/2020
CRAWFORD, VALERIE	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,071,818.47	3174	200740000556	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/13/20	3/13/2020
HOFFMAN, RACHEL	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	691,870.75	3175	INV99601	CLAIMS & FEES CYCLE ENDING 3/6/20	3/13/2020
PITTMAN, JOHN	PWF-4300-533400-024-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	2,483.75	3847151	19110-02	P0247 MADISONVILLE JR	3/13/2020
JACKSON, HANNAH	PWF-4300-533400-019-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	1,668.75	3847151	19109-02	P0247 FOLSOM JR	3/13/2020
TEAM 1912 BOOSTER CL	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	0	9,249.48	3847297	0125044-IN	2/19-5/18/20 CLAIMS ADMIN FEE	3/13/2020
TEAM 1912 BOOSTER CL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	272.80	8950	792676		3/13/2020
TEAM 1912 BOOSTER CL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	212.56	18077	792688		3/13/2020
TEAM 1912 BOOSTER CL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.89	4395	792787		3/13/2020
TEAM 1912 BOOSTER CL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.66	25133	2998806		3/13/2020
SPENCER, ALLISON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	474.83	8951	792678		3/13/2020
MITCHELL, MANDY L.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,093.75	3662	39763m		3/13/2020
CASEY, JANET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.66	25134	5361166		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	27233	792693		3/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	23680	792801		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	16135	792753		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.70	16140	792774		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.98	8947	792667		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.64	16993	792865		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	717.50	18079	792694		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.50	16115	792716		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	449.85	25119	2615904		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	608.39	25136	556478/556476/566477		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.00	16975	792848		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.60	16976	792849		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.50	16965	792838		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.28	16966	792839		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.00	16969	792842		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.65	16970	792843		3/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.00	16973	792846		3/13/2020
LEBLANC, RYAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.60	16974	792847		3/13/2020
LEBLANC, RYAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	18082	792711		3/13/2020
SKINNER, CARLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.00	17467	792653		3/13/2020
RICHARDSON, JAMIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	172.93	4402	792803		3/13/2020
BLACK, DANYEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	191.90	44262	792820		3/13/2020
BRANDT, ANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.85	8956	792692		3/13/2020
RED ZONE FUNDRAISING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	223.50	44264	792830		3/13/2020
RED ZONE FUNDRAISING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	358.35	25122	I0546302		3/13/2020
RED ZONE FUNDRAISING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.50	16967	792840		3/13/2020
PUNTILA, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.28	16968	792841		3/13/2020
MCCOY, APRIL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.00	16971	792844		3/13/2020
CONOVER, DAVID K	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.65	16972	792845		3/13/2020
CONOVER, DAVID K	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.97	25120	693370459/694099599		3/13/2020
CONOVER, DAVID K	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.25	16137	792756		3/13/2020
CONOVER, DAVID K	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	25124	164403		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,190.00	25125	165165-165284		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.87	8948	792669		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	768.07	12554	792710		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.94	18089	792770		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	27222	23915		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	454.75	25127	24008		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	595.00	4398	792793		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.99	924084	985M93980604620320		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.99	6922	M93 3118		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	599.69	4400	792797		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	368.38	16138	792761		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16987	792860		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.13	4397	792791		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,034.51	3406	792785		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	501.80	25135	208124564073/4065		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.00	12557	792629		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	9144	792643		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,629.95	12566	792644		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	12568	792648		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	8936	792654		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,978.94	27225	792666		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	27226	792674		3/13/2020
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,412.47	8952	792680		3/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MITCHELL, HAROLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8953	792684		3/13/2020
ROUSSEAU, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,446.25	8954	792687		3/13/2020
MARTINEZ, CHERYL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,202.50	8955	792689		3/13/2020
SALZER, CATHERINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.00	18080	792697		3/13/2020
WATSON, ANDREA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	4392	792713		3/13/2020
LA FEDERATION MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	801.00	16139	792769		3/13/2020
GAUTHREAUX, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	16142	792781		3/13/2020
REITZELL, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,693.50	4401	792800		3/13/2020
GIEWAT, KELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.20	44259	792814		3/13/2020
BROWN, DIANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,866.67	3408	792819		3/13/2020
LAWSON, MORROW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.28	3409	792821		3/13/2020
BROWN, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.40	3410	792822		3/13/2020
BROWN, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,595.00	44263	792828		3/13/2020
BOND, AIMEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,400.00	1313	792829		3/13/2020
OLD TOWN SODA SHOP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16981	792854		3/13/2020
OLD TOWN SODA SHOP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	359.42	16982	792855		3/13/2020
OLD TOWN SODA SHOP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	399.00	25132	65959/65958		3/13/2020
BRUHL, KEITH E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,243.40	18091	792775		3/13/2020
FRADELLA, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,400.00	16124	792728		3/13/2020
LIUZZA, ARTHUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	18083	792712		3/13/2020
LIUZZA, ARTHUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.66	10461	03/13/20		3/13/2020
REID, CHASIDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.96	16130	792743		3/13/2020
REID, CHASIDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.64	4396	792788		3/13/2020
SCARIANO, CHERYL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	44252	792807		3/13/2020
DEJOHN, MELANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.99	44306	MARCH STATEMENT		3/13/2020
CLAY, BARBARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	44254	792809		3/13/2020
ADAMS, CLYDE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16118	792718		3/13/2020
ADAMS, CLYDE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,698.30	16129	792740		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.00	16114	792715		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	964.00	27212	792617		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	848.00	27213	792618		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,970.71	27219	792628		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	27220	792630		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	455.38	3404	792764		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44270	792834		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,075.00	23670	792816		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.27	16985	792858		3/13/2020
STANT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.84	16999	792870		3/13/2020
BABINGTON, NATALIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,242.83	320032	MARCH CC		3/13/2020
FLOCKE, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44258	792813		3/13/2020
RHODES, MARIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,640.00	10459	792645		3/13/2020
WINDHORST, JEAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3407	792804		3/13/2020
WINDHORST, JEAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.68	4394	792748		3/13/2020
WATSON, SEAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	278.00	23681	792794		3/13/2020
RUTLEDGE, GUY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	16133	792749		3/13/2020
LEONARD, HILTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	351.00	16134	792750		3/13/2020
LEONARD, HILTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16143	792784		3/13/2020
FROEBA, CARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	328.88	25123	48043		3/13/2020
MCDANELL, ANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	18090	792773		3/13/2020
ASSOC OF AVIATION OR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	16992	792864		3/13/2020
GRAPHIC COW GRAPHIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	12558	792635		3/13/2020
TARIFA, TODD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	12564	792641		3/13/2020
DOUGLAS, TERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	18087	792766		3/13/2020
GARCIA, MEGHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16980	792853		3/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HENNESSEY, ROBERT C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16979	792852		3/13/2020
HENNESSEY, ROBERT C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	12559	792637		3/13/2020
FAIRCHILD, VICCI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	12565	792642		3/13/2020
PINE, HARLON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	18086	792746		3/13/2020
BILLINGSLEY, CATHERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.75	27221	792658		3/13/2020
KORNRUMPF, SHAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	44268	792835		3/13/2020
GLENDALE PARADE STOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4403	792806		3/13/2020
GLENDALE PARADE STOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	972.38	18084	792730		3/13/2020
GLENDALE PARADE STOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	223.80	4393	792744		3/13/2020
GLENDALE PARADE STOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18071	792664		3/13/2020
FAUST, CHRISTINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	9179	760630		3/13/2020
BEASLEY, NATHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	27216	792626		3/13/2020
BEASLEY, NATHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17464	792650		3/13/2020
BEASLEY, NATHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	16113	792714		3/13/2020
BEASLEY, NATHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16983	792856		3/13/2020
BEASLEY, NATHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16984	792857		3/13/2020
LAMARQUE, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16988	792861		3/13/2020
LAMARQUE, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16123	792725		3/13/2020
NOLA SOUTHERN GRILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	309.25	16127	792736		3/13/2020
NOLA SOUTHERN GRILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.25	16131	792745		3/13/2020
BRADFORD, LESLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,681.00	25117	1001-5221/1001-5226		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27211	792616		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.26	25126	149586/149598		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	16121	792722		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	362.70	18092	792777		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,355.00	9174	792705		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16117	792717		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16126	792733		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27208	792613		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28088	792649		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1314	792837		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3411	792823		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12560	792638		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.00	8940	792655		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8941	792656		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	16128	792737		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	3412	792824		3/13/2020
RIMMER, MATTHEW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	18085	792741		3/13/2020
ROMERO, JULIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,138.98	8946	792665		3/13/2020
SIMON, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	396.24	8949	792675		3/13/2020
SIMON, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20053	792622		3/13/2020
HUDSON, CHASE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.75	3405	792772		3/13/2020
HUDSON, CHASE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16990	792863		3/13/2020
HUDSON, CHASE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.48	4399	792796		3/13/2020
HUDSON, CHASE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16144	792790		3/13/2020
HUDSON, CHASE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	739.19	25137	908246904		3/13/2020
HUDSON, CHASE M	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44255	792810		3/13/2020
JURICH, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	18075	792683		3/13/2020
DENARDO, DAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	44257	792812		3/13/2020
BERCY, RAQUEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	18076	792686		3/13/2020
BLANKS, LORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44267	792836		3/13/2020
EBERSOLE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	18072	792670		3/13/2020
EBERSOLE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	255.38	25129	11661		3/13/2020
EBERSOLE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27214	792620		3/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EBERSOLE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27229	792682		3/13/2020
EBERSOLE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27215	792623		3/13/2020
EBERSOLE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16977	792850		3/13/2020
EBERSOLE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12561	792639		3/13/2020
EBERSOLE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	16132	792747		3/13/2020
EBERSOLE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.53	9146	792704		3/13/2020
FERNANDEZ, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27209	792615		3/13/2020
PRATT, ROBIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27230	792685		3/13/2020
NAVARRE, RUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	399.35	25118	21360		3/13/2020
OCHOA, JAVIER D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	18073	792671		3/13/2020
OCHOA, JAVIER D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	18088	792767		3/13/2020
OCHOA, JAVIER D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	44269	792833		3/13/2020
OCHOA, JAVIER D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	18074	792672		3/13/2020
OCHOA, JAVIER D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27210	792614		3/13/2020
LYONS, JONATHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17468	792677		3/13/2020
HINES, MONIQUE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	44253	792808		3/13/2020
CAILLET, DANITA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17466	792652		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	28083	792647		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17465	792651		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17470	792681		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27232	792690		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17469	792679		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	16978	792851		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.00	8944	792661		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8945	792663		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.00	8942	792657		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8943	792659		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	16989	792862		3/13/2020
HODGE, III, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,762.50	18078	792691		3/13/2020
HINDMAN, GAIL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	25128	133005		3/13/2020
RICHE, MARY-SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.00	18081	792700		3/13/2020
PETERSON, NICOLLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12555	792625		3/13/2020
PATHOUMTHONG, TYLER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12570	792673		3/13/2020
PATHOUMTHONG, TYLER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	37.95	3847239	201522	REPAIR PARTS	3/13/2020
PATHOUMTHONG, TYLER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	78.42	3847173	5525689	REPAIR PARTS	3/13/2020
PATHOUMTHONG, TYLER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000348	606.00	3848116	354374	REPAIR PARTS	3/13/2020
PATHOUMTHONG, TYLER	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	27,197.40	3846946	FEB'20 FOOD	FEB 2020 FOOD	3/13/2020
DEGER, MERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847075	033120-022	MAR 2020 SRO LYON ELEM	3/13/2020
DEGER, MERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847109	033120-012	MAR 2020 SRO COV ELEM	3/13/2020
DEGER, MERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3847148	033120-012	MAR 2020 SRO COV ELEM	3/13/2020
DEGER, MERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3847148	033120-22	MAR 2020 SRO LYON ELEM	3/13/2020
LUNSFORD, MICHELLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3847031	033120-022	MAR 2020 SRO LYON ELEM	3/13/2020
CAMBAS, JOYCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846999	033120-012	MAR 2020 SRO COV ELEM	3/13/2020
MWIII HOSPITALITY II	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846999	033120-022	MAR 2020 SRO LYON ELEM	3/13/2020
HARRIS, JOSEPH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847053	033120-022	MAR 2020 SRO LYON ELEM	3/13/2020
REIS, LISA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3858826	033120-022	MAR 2020 SRO LYON ELEM	3/13/2020
LORIO, KATHERINE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847092	033120-012	MAR 2020 SRO COV ELEM	3/13/2020
BAPTISTE, YOHANNA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847012	033120 - 022	MAR 2020 SRO LYON ELEM	3/13/2020
MALONE, HOLLEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847166	033120-012	MAR 2020 SRO COV ELEM	3/13/2020
DRONET, WENDY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847097	033120-012	MAR 2020 SRO COV ELEM	3/13/2020
BUDDINGTON, STEVE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847027	033120-012	MAR 2020 SRO COV ELEM	3/13/2020
BUDDINGTON, STEVE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3847043	033120-022	MAR 2020 SRO LYON ELEM	3/13/2020
BUDDINGTON, STEVE	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	0	29,290.02	3847297	0125044-IN	2/19-5/18/20 CLAIMS ADMIN FEE	3/13/2020
BUDDINGTON, STEVE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005330	601.01	3847210	INV 2784267	STPSB JANITORIAL SUPPLIES BID	3/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BUDDINGTON, STEVE	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005330	200.34	3847210	INV 2784267	STPSB JANITORIAL SUPPLIES BID	3/14/2020
BUDDINGTON, STEVE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005423	1,236.76	3847445	182477927-0-1	OFFICE SUPPLIES	3/14/2020
MCCLAIN, KELLEE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005330	1,226.20	3847210	INV 2784267	STPSB JANITORIAL SUPPLIES BID	3/14/2020
VEX ROBOTICS INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	537.45	44300	6711740031420		3/14/2020
VEX ROBOTICS INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,598.00	3846978	8756	SCHOOL'S ELEVATOR MAINTENANCE MARCH 2020	3/15/2020
FRENCH, BRYAN P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.77	68963	3032357 031520		3/15/2020
FRENCH, BRYAN P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	14423	792873		3/15/2020
RICHARDSON, WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.54	32020006	792875		3/15/2020
RICHARDSON, WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	763.07	320200062	792876		3/15/2020
RICHARDSON, WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14421	792872		3/15/2020
RICHARDSON, WILLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	14424	792874		3/15/2020
RICHARDSON, WILLIE	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22002877	113.50	3847108	B11483497	SCHOOL TECHNOLOGY	3/16/2020
RICHARDSON, WILLIE	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22005336	80.34	3847924	00031163	KEYGUARD FOR A.T DEPT	3/16/2020
RICHARDSON, WILLIE	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	100.00	3848111	14860	ACCT#14860 SAMSON H, AUDIO	3/16/2020
RICHARDSON, WILLIE	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847437	41609,029	PT ACCT#41609,029 OLIVER B	3/16/2020
RICHARDSON, WILLIE	650-1460-532000-000-0000-0000-000-0000-62420	PURCHASED EDUCATIONAL SVCS	0	3,122.00	3846959	793337	AFTERSCHOOL SNACK PROGRAM 2020	3/16/2020
RICHARDSON, WILLIE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005364	723.98	3846930	S3974454.001	BLANKET - MOLD & MILLDEW CLEAN	3/16/2020
RICHARDSON, WILLIE	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005364	241.32	3846930	S3974454.001	BLANKET - MOLD & MILLDEW CLEAN	3/16/2020
RICHARDSON, WILLIE	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	89,528.79	3847845	08438	1950 LEE RD JHS	3/16/2020
RICHARDSON, WILLIE	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22005468	56.75	3848472	B11483577	SCHOOL TECHNOLOGY	3/16/2020
RICHARDSON, WILLIE	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22005344	1,895.00	3848640	US205265	SCHOOL TECHNOLOGY	3/16/2020
RICHARDSON, WILLIE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005472	56.75	3847507	B11482760	MICROSOFT OFFICE PROFESSIONAL	3/16/2020
RICHARDSON, WILLIE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005470	56.75	3847507	B11483873	MICROSOFT OFFICE	3/16/2020
LABORDE, MICHELLE	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22005385	2,479.12	3847010	182299024-0-1	OFFICE SUPPLY	3/16/2020
WHITE, KEITH	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	4,339.50	3847222	20200672	PROF SRVCS THRU 2/29/20	3/16/2020
GLEASON, RACHAEL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005401	2,359.21	3847626	182472739-0-1	HR OFFICE SUPPLIES	3/16/2020
KELLY, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	918.30	3847003	2162	BLANKET - MISC FENCING MATERIA C678	3/16/2020
DAVIS, MARIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	102.03	3847028	201417	BLANKET - MISC HARDWARE SUPPLI C679	3/16/2020
ASHLEY, CARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	153.06	3847107	2488-3	BLANKET - MISC PAINTING SUPPLI	3/16/2020
ARCENEAUX, CHRISTINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	104.04	3847084	S158227496.001	BLANKET/ PLUMBING SUPPLIES	3/16/2020
ARCENEAUX, CHRISTINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000224	169.09	3847314	902186/	S-4160	3/16/2020
2929 WILLIAMS BLVD L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	39.41	3847314	902186//	S-4160	3/16/2020
SHEARMAN, SARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000651	897.58	3847583	15768	MISC. CHEMICALS- WATER WELL &	3/16/2020
BELLAS, SADIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005143	4,375.00	3847262	326	FENCE AND GATES WILLIAM PITCHE	3/16/2020
PERRIER, KEVINETT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	199.00	3846970	1067758	BLANKET - MISC LUMBER & SUPPLI	3/16/2020
PERRIER, KEVINETT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	577.19	3846970	1067759	BLANKET - MISC LUMBER & SUPPLI	3/16/2020
JENNINGS, SAMUEL E	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000314	496.00	3847268	S2785354.001	BLANKET - MISC ELECTRICAL SUPP	3/16/2020
JENNINGS, SAMUEL E	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3846919	8422	MONTHLY GROUNDS MAINTENANCE PR MARCH 2020	3/16/2020
AMACKER, DAROL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000330	92.70	3846961	39727	BLANKET/ HYDRAULIC LINE REPAIR S4162	3/16/2020
AMACKER, DAROL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	36.78	3846962	354955	BLANKET - CUSTODIAL SUPPLIES &	3/16/2020
AMACKER, DAROL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004746	5,745.00	3846976	INV 2776220	STPPS- JANITORIAL SUPPLIES BID	3/16/2020
AMACKER, DAROL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	331,547.46	3195	200770101445	ID#78B03ERC APR 20 INVOICE TOTALS	3/16/2020
AMACKER, DAROL	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	35,625.24	3847099	6275	INVOICE TOTAL 2/19/20	3/16/2020
AMACKER, DAROL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	198.22	3847088	20F14J242472	INV#318-0046015 JENNIFER W BUCKLEY	3/16/2020
AMACKER, DAROL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	338.01	3847089	19F14J246713	MEDICAL REIMBURSE KRISTIN ARM INJURIES ON 10/3/19	3/16/2020
AMACKER, DAROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	28157	9001310525		3/16/2020
AMACKER, DAROL	300-1510-561000-002-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005148	872.00	3847280	226251	SCHOOL TECHNOLOGY	3/17/2020
AMACKER, DAROL	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3846933	793335	3/10/20 MARIGNY ELEM AQUAVAN PRESENTATIONS	3/17/2020
AMACKER, DAROL	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	375.00	3846934	793336	3/10/20 MANDEVILLE ELEM ZOOMOBILE PRESENTATIONS	3/17/2020
AMACKER, DAROL	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	179.90	3847408	72730-001	PT ACCT#72730-001 SAMSON H	3/17/2020
AMACKER, DAROL	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	0	10,841.59	3847302	195080220	C1940 FOLSOM ELEM	3/17/2020
AMACKER, DAROL	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	7,906.74	3847263	219-09-04	1910 BAYOU WOODS	3/17/2020
VASQUEZ, JULIE	CRF-4300-533400-052-0000-0000-000-0000-R0080	ARCHITECT/ENGINEERING SVCS	0	2,275.33	3847251	3409	R0080 TREEN TECH	3/17/2020
VASQUEZ, JULIE	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	22005149	616.00	3847280	226311	SCHOOL TECHNOLOGY	3/17/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VASQUEZ, JULIE	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005316	63.22	3847914	182367557-0-1	INSTRUCTIONAL MATERIAL	3/17/2020
VASQUEZ, JULIE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005471	104.12	3847507	B11486482	ADOBE ACROBAT PROFESSIONAL	3/17/2020
WATERSLIDES OF THE C	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	3,075.00	3847355	13589-01	PRHS DRONE COURSE	3/17/2020
MOAK, LETIA	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	15,687.95	3847081	793404	FEB 2020 ATTY SERVICES & COSTS	3/17/2020
MOAK, LETIA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005243	6.22	3847226	182471873-0-1	OFFICE SUPPLIES	3/17/2020
MOAK, LETIA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	480.00	3847758	33405	ALARM ALL OTHER LOCATIONS	3/17/2020
MOAK, LETIA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	580.00	3847758	33408	ALARM ALL OTHER LOCATIONS	3/17/2020
MOAK, LETIA	PWF-4600-545000-036-0000-0000-000-0000-P0249	CONSTRUCTION SERVICES	22003283	674.50	3847491	2003-009555	PWF/ SLIDELL HIGH SCHOOL DUGOU	3/17/2020
MOAK, LETIA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	15,994.00	3847081	793404	FEB 2020 ATTY SERVICES & COSTS	3/17/2020
MOAK, LETIA	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	5,571.50	3847081	793404	FEB 2020 ATTY SERVICES & COSTS	3/17/2020
MOAK, LETIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.99	17177	02G72064		3/18/2020
MOAK, LETIA	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	41.61	3846944	FEB'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	87.17	3847161	JAN'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	65.66	3847029	FEB'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	126.32	3847141	JAN'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	77.79	3846997	JAN'20 TRAVEL	JAN'20 TRAVEL	3/18/2020
MOAK, LETIA	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	50.99	3846940	JAN'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	18.72	3847059	FEB'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	56.16	3847066	JAN'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	32.49	3847111	JAN'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	55.62	3847072	FEB'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	24.75	3846985	JAN'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	26.73	3847118	JAN'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	49.46	3847087	FEB'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	650-1530-561000-000-0000-0000-000-0000-63820	MATERIAL AND SUPPLIES	22005420	799.97	3848785	SIN007592	CLASSROOM MATERIALS	3/18/2020
MOAK, LETIA	650-1460-558200-000-0000-0000-000-0000-62420	TRAVEL	0	1,913.69	3846924	FEB'20 CONF. TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22005420	12.64	3848785	SIN007592	CLASSROOM MATERIALS	3/18/2020
MOAK, LETIA	C34-4300-533400-014-0000-0000-000-0000-C1906	ARCHITECT/ENGINEERING SVCS	0	160.77	3849592	I00422092-03042020	ABNEY EARLY C1906	3/18/2020
MOAK, LETIA	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	0	66,283.25	3846984	18912	C1945 FHS	3/18/2020
MOAK, LETIA	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	35.70	3848883	226472	PROJECTOR AND SCREEN SYSTEM FO	3/18/2020
MOAK, LETIA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	160.29	3847041	JAN'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	38.43	3846968	DEC'19 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	52.16	3846968	JAN'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	44.42	3847131	FEB'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	135.14	3847153	JAN-FEB'20 TRAVEL	TRAVEL	3/18/2020
MOAK, LETIA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	16.97	3847162	FEB'20 TRAVEL	TRAVEL	3/18/2020
PANKS, MELISSA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	6.30	3846975	JAN'20 TRAVEL	TRAVEL	3/18/2020
CHAPPUIS, MICHAEL	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	8.64	3847094	FEB'20 TRAVEL	TRAVEL	3/18/2020
CHAPPUIS, MICHAEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	125.64	3847113	FEB'20 TRAVEL	TRAVEL	3/18/2020
LA MOTOR COACH INC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	76.46	3847030	JAN'20 TRAVEL	TRAVEL	3/18/2020
LA MOTOR COACH INC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	44.69	3846972	DEC'19 TRAVEL	TRAVEL	3/18/2020
LA MOTOR COACH INC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	40.01	3846972	JAN'20 TRAVEL	TRAVEL	3/18/2020
LA MOTOR COACH INC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	10.26	3846974	JAN'20 TRAVEL	TRAVEL	3/18/2020
LA MOTOR COACH INC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	116.87	3847058	JAN'20 TRAVEL	TRAVEL	3/18/2020
ISABELLA'S PIZZERIA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	51.86	3846997	JAN'20 TRAVEL	JAN'20 TRAVEL	3/18/2020
ISABELLA'S PIZZERIA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	142.07	3847063	FEB'20 TRAVEL	TRAVEL	3/18/2020
HELMSTETTER, JASON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	98.46	3847051	JAN'20 TRAVEL	TRAVEL	3/18/2020
HELMSTETTER, JASON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	107.46	3846948	JAN'20 TRAVEL	TRAVEL	3/18/2020
HELMSTETTER, JASON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	67.19	3847045	JAN'20 TRAVEL	TRAVEL	3/18/2020
HELMSTETTER, JASON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.25	3846973	JAN'20 TRAVEL	TRAVEL	3/18/2020
PADEN, RICHARD J	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	46.76	3846969	JAN'20 TRAVEL	TRAVEL	3/18/2020
INSTA-GATOR RANCH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	29.70	3847117	JAN'20 TRAVEL	TRAVEL	3/18/2020
INSTA-GATOR RANCH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	23.36	3847155	JAN'20 TRAVEL	TRAVEL	3/18/2020
INSTA-GATOR RANCH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	50.76	3847105	JAN'20 TRAVEL	TRAVEL	3/18/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
INSTA-GATOR RANCH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	122.00	3847008	JAN'20 TRAVEL	TRAVEL	3/18/2020
INSTA-GATOR RANCH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	110.12	3847006	JAN'20 TRAVEL	TRAVEL	3/18/2020
INSTA-GATOR RANCH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	111.83	3846936	JAN'20 TRAVEL	TRAVEL	3/18/2020
INSTA-GATOR RANCH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	83.61	3847004	JAN'20 TRAVEL	TRAVEL	3/18/2020
INSTA-GATOR RANCH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	29.34	3847036	JAN'20 TRAVEL	TRAVEL	3/18/2020
INSTA-GATOR RANCH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	46.89	3847096	JAN'20 TRAVEL	TRAVEL	3/18/2020
INSTA-GATOR RANCH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	26.37	3846945	FEB'20 TRAVEL	TRAVEL	3/18/2020
GLADDEN, DEREK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	18.18	3847062	FEB'20 TRAVEL	TRAVEL	3/18/2020
GLADDEN, DEREK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	23.13	3847129	FEB'20 TRAVEL	TRAVEL	3/18/2020
JENKINS, NICKOLAS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	41.45	3847044	JAN'20 TRAVEL	TRAVEL	3/18/2020
JENKINS, NICKOLAS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	19.80	3847169	JAN'20 TRAVEL	TRAVEL	3/18/2020
JENKINS, NICKOLAS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	34.20	3847039	JAN'20 TRAVEL	TRAVEL	3/18/2020
ABBATE, FRANK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	45.45	3847106	JAN'20 TRAVEL	TRAVEL	3/18/2020
ABBATE, FRANK	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22004879	7,776.00	3847954	0090133	THAER ALUMINIM ONE PIECE ROCKE	3/18/2020
FRANKLIN-ARDOIN, KIO	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	12.15	3847130	FEB'20 TRAVEL	TRAVEL	3/18/2020
HAWKINS, JO ELLEN	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22005359	207.00	3849595	529-81292493	PAPER ORDER	3/18/2020
BEACH, ANGIE	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22005111	335.93	3847668	308103511266	short pd 13.17 item#9400504-689	3/18/2020
JOHNSON, LARRY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22005151	1,045.96	3847524	226388	SCHOOL TECHNOLOGY	3/18/2020
SPRINGHILL SMC LLC	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	399.96	3847005	JAN-FEB'20 TRAVEL	TRAVEL	3/18/2020
HANDLIN, RITA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	206.42	3847014	FEB'20 TRAVEL	TRAVEL	3/18/2020
SIGN EXPRESS OUTLET	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	199.94	3846924	FEB'20 CONF. TRAVEL	TRAVEL	3/18/2020
SIGN EXPRESS OUTLET	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	114.08	3847056	FEB'20 TRAVEL	TRAVEL	3/18/2020
SIGN EXPRESS OUTLET	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	260.01	3849201	I00425911-03182020	ADVERTISING	3/18/2020
SIGN EXPRESS OUTLET	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	97.08	3849201	I00425916-03182020	ADVERTISING	3/18/2020
SIGN EXPRESS OUTLET	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	152.30	3847025	FEB'20 CONF. TRAVEL	TRAVEL	3/18/2020
A LUXURY TRANSPORTAT	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	160.20	3846943	FEB'20 CONF. TRAVEL	TRAVEL	3/18/2020
A LUXURY TRANSPORTAT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005017	524.55	3847852	997300	CHAIR	3/18/2020
EIERMANN, CHAD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005386	236.72	3847914	182300198-0-1	SUPPLIES FOR CENTRAL OFFICE	3/18/2020
HEDRICK, BRAD W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005293	590.00	3847884	8222	BLANKET - MISC GLASS & PARTS	3/18/2020
PRICE, CURTIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005230	2,548.50	3847372	6654633	FIRE EXTINGUISHERS/ STATE CONT	3/18/2020
HOLLY, HANNAH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	393.20	3846918	792931	1-0805A	3/18/2020
BASSE, JOELA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,398.40	3846918	792934	1-1490	3/18/2020
SPRING, RICHARD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	439.85	3847136	792936	107595	3/18/2020
LANDRY, PAULA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.90	3847136	792937	127671	3/18/2020
CAZAUBON, DONNA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	717.05	3847136	792938	107823	3/18/2020
NATAL, TARA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	3,442.85	3847136	792939	107930	3/18/2020
MCCARRON, LAURA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.75	3847136	792942	107848	3/18/2020
BONNER, SUSAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	530.85	3847136	792943	127670	3/18/2020
JANNEY, RACHEL	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	187.81	3846949	792950	10711827-5	3/18/2020
ROWLAND, BETH	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	189.92	3846918	792931	1-0805A	3/18/2020
ZELDEN, MATTHEW	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3846918	792933	1-0805	3/18/2020
STANDARD BROOM & MO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	189.88	3846918	792934	1-1490	3/18/2020
KIWANIS INTERNATIONA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,054.89	3847159	792914	0360680000	3/18/2020
KIWANIS INTERNATIONA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,099.48	3847159	792915	0360760000	3/18/2020
RICKETTS, COURTNEY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.26	3847159	792917	0360760300	3/18/2020
MYERS, JESSICA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.43	3847159	792918	0360760400	3/18/2020
BERTUCCI, MARY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	979.10	3847159	792920	0361176100	3/18/2020
BERTUCCI, MARY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	288.80	3847159	792921	0361761002	3/18/2020
BERTUCCI, MARY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,145.27	3847159	792923	1002290500	3/18/2020
BERTUCCI, MARY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,320.99	3847159	792924	0381560201	3/18/2020
BERTUCCI, MARY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.34	3847159	792926	0381560400	3/18/2020
BERTUCCI, MARY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.26	3847159	792927	0381560700	3/18/2020
BERTUCCI, MARY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	73.45	3847159	792928	1002948500	3/18/2020
BERTUCCI, MARY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	77.03	3847159	792929	0381560800	3/18/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BERTUCCI, MARY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005285	360.00	3847211	34213	012 ALARM	3/18/2020
BERTUCCI, MARY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005428	999.00	3847354	34222	026 ALARM	3/18/2020
TRI-PARISH OFFICIALS	GFF-2834-561000-000-0000-0000-000-0000-	HR TRAINING & RECOGNITION	22004755	4,176.81	3847777	9868	GRADUATION/RETIREE/PERFECT ATT	3/18/2020
TRI-PARISH OFFICIALS	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	0	1,686.65	3846981	23759123	JARUSOOK, TONY WK 3/15/2020	3/18/2020
TRI-PARISH OFFICIALS	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	0	1,800.00	3847811	INV11986647	SERVICE-03/18-03/17/21	3/18/2020
TRI-PARISH OFFICIALS	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	56.93	3847052	JAN'20 TRAVEL	TRAVEL	3/18/2020
TRI-PARISH OFFICIALS	GFF-2239-558200-000-0000-0000-000-0000-	INST TECH TRAVEL	0	34.56	3846995	JAN-FEB'20 TRAVEL	TRAVEL	3/18/2020
TRI-PARISH OFFICIALS	PWF-4300-533400-017-0000-0000-000-0000-P0254	ARCHITECT/ENGINEERING SVCS	22004943	24,865.00	3847168	3785-01	P0254 FLORIDA AVE/SMALL HOUSE ABATE DEMO	3/18/2020
TRI-PARISH OFFICIALS	PWF-4300-533400-027-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	2,455.93	3847017	0000003	P0247 MANDEVILLE JR	3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.96	15618	20019446030420		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18111	792895		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.14	18121	792909		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.60	44307	34511167		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.88	3419	792940		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	17014	793015		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	297.00	18112	792897		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.35	18113	792898		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.00	18094	792883		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	267.24	3417	792922		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.60	18101	792890		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.00	15616	354798		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	17012	792947		3/18/2020
TRI-PARISH OFFICIALS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.16	14427	800123 & 804235		3/18/2020
KEEHN, TAMATHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,875.13	8964	03/20-CC185		3/18/2020
SHS TIGER SPIRIT FUN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,843.18	3663	3663		3/18/2020
NEAL, TINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	18115	792900		3/18/2020
NEWFIELD, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,332.85	18120	792906		3/18/2020
MARTIN, KATHRYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,509.78	3414	792907		3/18/2020
HILBY, LESTER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.00	17005	792910		3/18/2020
REINE, ERICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3415	792912		3/18/2020
ANGLIN, SUZANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.96	3416	792916		3/18/2020
ANGLIN, SUZANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,437.08	3418	792930		3/18/2020
DECKER, ERROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,119.10	20941	792941		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	17013	792949		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,983.83	25417	792962		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,500.00	17018	793022		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,962.10	3420	793023		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,787.62	10051	793032		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,647.75	4077	793034		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,844.36	4076	793037		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.65	4078	793040		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.20	4079	793041		3/18/2020
MENDEL, PARRISH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,789.45	6921	793054		3/18/2020
PERTUIT, CELESTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,000.76	18356	793056		3/18/2020
PERTUIT, CELESTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	14425	792980		3/18/2020
PERTUIT, CELESTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.87	17007	792919		3/18/2020
PERTUIT, CELESTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.64	17021	793029		3/18/2020
PERTUIT, CELESTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.88	201103111	792882		3/18/2020
SAMELUK, KRISTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,519.67	32020027	792908		3/18/2020
LANCON, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,259.97	22020021	792911		3/18/2020
PEREZ, EVELIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,583.79	3200511	792952		3/18/2020
VICKNAIR, JAMIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,410.62	3200512	792977		3/18/2020
MAY, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.03	32020025	793030		3/18/2020
HOLLIDAY, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,095.00	3413	792903		3/18/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HERNANDEZ, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	451.25	5365	792880		3/18/2020
DUPLANTIER, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	17015	793016		3/18/2020
KNIGHTEN, RACHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,071.00	18118	792904		3/18/2020
PRINTFLY CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	17010	792935		3/18/2020
STEFANIAS, JADE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	18097	792886		3/18/2020
FOLSE, MEGAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	10050	793028		3/18/2020
BOUZIGARD, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18095	792884		3/18/2020
FOREMAN, VIRGINIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	612.00	18114	792899		3/18/2020
PANDO, RENEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	18100	792889		3/18/2020
BROWNLEE, LATASHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.78	12573	793060		3/18/2020
SCHWALEN, ALEXANDRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.91	15611	793046		3/18/2020
SPEED, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	236.25	15615	793050		3/18/2020
BRANTLEY, CATHERINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	5364	792879		3/18/2020
MANSON, KATIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.44	12574	793061		3/18/2020
PARKVIEW BAPTIST SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5362	792877		3/18/2020
PARKVIEW BAPTIST SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18099	792888		3/18/2020
PARKVIEW BAPTIST SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	18098	792887		3/18/2020
PARKVIEW BAPTIST SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	20055	792948		3/18/2020
LANDAICHE, PATRICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18109	792893		3/18/2020
LANDAICHE, PATRICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,284.00	18355	793055		3/18/2020
LANDAICHE, PATRICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	18116	792901		3/18/2020
LANDAICHE, PATRICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,483.68	18106	792891		3/18/2020
LANDAICHE, PATRICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	5348	793017		3/18/2020
LANDAICHE, PATRICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.40	17022	793031		3/18/2020
LANDAICHE, PATRICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	268.10	17023	793033		3/18/2020
LANDAICHE, PATRICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	17024	793035		3/18/2020
EWELL EDUCATIONAL SE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.35	17025	793036		3/18/2020
JACKSON, CARLIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	17026	793038		3/18/2020
STRATTON, BARBARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.20	17027	793039		3/18/2020
MCGUIRE, KATHERINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.50	17002	792892		3/18/2020
SALOY, KAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	18110	792894		3/18/2020
BAUDIN, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	18117	792902		3/18/2020
BAUDIN, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,369.40	12576	793063		3/18/2020
BAUDIN, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	25416	792946		3/18/2020
SABALA, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.32	17016	793019		3/18/2020
LUCIEN, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	18096	792885		3/18/2020
LUCIEN, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	5363	792878		3/18/2020
LUCIEN, GREGORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.75	18358	793057		3/18/2020
MILLER, LYDIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	25415	792944		3/18/2020
MCCORKLE, CARISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	17011	792945		3/18/2020
ACADEMY OF SACRED HE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	18093	792881		3/18/2020
ACADEMY OF SACRED HE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	13.50	3847165	FEB'20 TRAVEL	TRAVEL	3/18/2020
THOMAS, EARL III	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	8.37	3847018	JAN-FEB'20 TRAVEL	TRAVEL	3/18/2020
THOMAS, EARL III	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	5.58	3858810	FEB'20 TRAVEL	TRAVEL	3/18/2020
THOMAS, EARL III	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	2.79	3858810	JAN'20 TRAVEL	TRAVEL	3/18/2020
THOMAS, EARL III	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	77,849.33	3847339	MAR'20 FOOD	MARCH 2020 FOOD	3/18/2020
THOMAS, EARL III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	608.00	3847053	033120-012	MAR 2020 SRO COV ELEM	3/18/2020
DEKARIS, KRISTY	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005127	2,000.00	3846928	0000139341	CLASSROOM LIBRARIES	3/19/2020
MACMURDO, ABBI	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22004864	500.00	3848078	0000139361	SUPPLEMENTAL TO GUIDE BOOKS	3/19/2020
WHISPERING FOREST CA	300-1510-561000-035-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005398	885.22	3847226	182417807-0-1	TONER	3/19/2020
MASSON, SCOTT	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22004990	4,787.10	3847891	20731675	ADAPTIVE EQUIPMENT FOR OT/PT D	3/19/2020
MASSON, SCOTT	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847437	41623,029	PT ACCT#41623,029 NOLAN G	3/19/2020
MASSON, SCOTT	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3847171	45605	MONTHLY RENTAL OF 3 STORAGE CO	3/19/2020
MASSON, SCOTT	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	71.40	3848883	226594	PROJECTOR AND SCREEN SYSTEM FO	3/19/2020

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RATTLER, GREGORY JR	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	12.60	3848883	226603	PROJECTOR AND SCREEN SYSTEM FO	3/19/2020
SPALITTA, JENNIFER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	172.20	3848883	226604	PROJECTOR AND SCREEN SYSTEM FO	3/19/2020
MYERS, JOANNE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	137.20	3848883	226606	PROJECTOR AND SCREEN SYSTEM FO	3/19/2020
PAULSEN, LESLIE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005268	126.23	3849802	308103511911	ART SUPPLIES	3/19/2020
LONEGRASS, NANCY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005238	49.00	3848130	9084355	OFFICE SUPPLIES	3/19/2020
WILLIE, CLINTON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	833.25	3847366	86644991	MAGNOLIA TRACE REPLACE PULL STATION	3/19/2020
MOORE, TIMOTHY L.	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005394	417.00	3847696	INV04689323	REPORT CARDS AND LABELS	3/19/2020
LAND OF SPORTS LLC	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	461.25	3847347	827	CROSSING GUARDS 2/19 - 3/17/2020	3/19/2020
DUNCAN, TIMOTHY R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.99	68782	793214		3/19/2020
DUNCAN, TIMOTHY R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	256.99	24080	various		3/19/2020
BOWLING, MELANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	239.00	68781	793209		3/19/2020
MCINTOSH, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.70	12582	226955		3/19/2020
ARGEANTON, KELLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44283	793183		3/19/2020
MARSHALL III, DANIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	68792	793234		3/19/2020
RITCHIE, TIFFANY DIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.80	68793	793236		3/19/2020
COLBERT, LEIGHTON M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	340.00	68878	793207		3/19/2020
COLBERT, LEIGHTON M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68790	793232		3/19/2020
OLIVIER, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68791	793233		3/19/2020
HUVAL'S SHOW FEED, L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68789	793231		3/19/2020
STEELE'S FARM, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	44273	793169		3/19/2020
STEELE'S FARM, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	69798	793256		3/19/2020
BLANCHARD, PATRICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.80	68799	793259		3/19/2020
MACALUSO, JR., DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.75	68777	793205		3/19/2020
LINDSEY, JANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	44272	793168		3/19/2020
SPILLING, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	996.39	68758	793172		3/19/2020
HICKEY, KIMBERLY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,098.28	24082	793176		3/19/2020
SMITH, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	912.60	24081	793181		3/19/2020
METEVIA, LOUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,628.25	68774	793196		3/19/2020
TIMMERMAN, SCOTT & A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.85	68770	793188		3/19/2020
CITY OF KENNER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68768	793186		3/19/2020
FREDRICK, MYRNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68765	793174		3/19/2020
FREDRICK, MYRNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	899.90	68773	793194		3/19/2020
CHARPIO, RONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	68783	793218		3/19/2020
LACOUR, MEGAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	220.00	68794	793238		3/19/2020
WOODWIND & BRASSWIND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.80	68795	793241		3/19/2020
WOODWIND & BRASSWIND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	44278	793175		3/19/2020
WOODWIND & BRASSWIND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,406.68	68775	793199		3/19/2020
WOODWIND & BRASSWIND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	68787	793229		3/19/2020
WOODWIND & BRASSWIND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68785	793223		3/19/2020
WOODWIND & BRASSWIND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68766	793182		3/19/2020
WOODWIND & BRASSWIND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68767	793184		3/19/2020
WOODWIND & BRASSWIND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68784	793221		3/19/2020
FAUQUIER, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,506.34	68786	793227		3/19/2020
ONE CALL INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	68771	793190		3/19/2020
DUTEL, JEANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	68764	793173		3/19/2020
JON NASTASI PHOTOGRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	68772	793192		3/19/2020
JON NASTASI PHOTOGRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68796	793246		3/19/2020
JON NASTASI PHOTOGRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68797	793253		3/19/2020
JON NASTASI PHOTOGRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.00	68788	793230		3/19/2020
JON NASTASI PHOTOGRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44280	793178		3/19/2020
JON NASTASI PHOTOGRA	300-1510-561000-018-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005413	337.50	3847942	INV45491	COMMUNICATION FOLDERS	3/20/2020
MULLET, ANDREW PAUL	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005330	166.24	3847210	INV 2786578	STPSB JANITORIAL SUPPLIES BID	3/20/2020
MULLET, ANDREW PAUL	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22000152	115.85	3847441	05083436	BLANKET - MISC. CUSTODIAL SUPP	3/20/2020
GEAUX PREAUX PRINTIN	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005330	55.41	3847210	INV 2786578	STPSB JANITORIAL SUPPLIES BID	3/20/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GEAUX PREAUX PRINTIN	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22000152	38.62	3847441	05083436	BLANKET - MISC. CUSTODIAL SUPP	3/20/2020
GEAUX PREAUX PRINTIN	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	119,810.85	3847011	1 - C1920	C1920 COVINGTON HIGH	3/20/2020
GEAUX PREAUX PRINTIN	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	0	16,397.67	3847000	1353	C1960 MAGNOLIA TRACE	3/20/2020
GEAUX PREAUX PRINTIN	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	0	900.00	3846950	793525	C1920 COVINGTON HIGH	3/20/2020
GEAUX PREAUX PRINTIN	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	11,500.00	3173	04012020	APRIL 2020 EDCATIONAL TRUST FUND	3/20/2020
GEAUX PREAUX PRINTIN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22005126	14,880.00	3848078	0000139378	READING BOOKS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	22004644	241.27	3847433	643316F	LIBRARY BOOK ORDER	3/20/2020
GEAUX PREAUX PRINTIN	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22005351	26,399.40	3847208	10381700630	SCHOOL TECHNOLOGY 60 DESKTOPS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	480.00	3847758	33420	ALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	480.00	3847758	33421	ALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	800.00	3847758	33422	ALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	400.00	3847589	0003544	ALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	300.00	3847335	003546	ALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	300.00	3847335	003547	ALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	675.00	3847335	003548	ALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	1,400.00	3847335	003549	LANCASTER ALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	375.00	3847335	003550	ALTON ALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	800.00	3847335	003551	ABNEYALARM ALL OTHER LOCATIONS	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	360.00	3847373	740	TRAFFIC CONTROL MARCH 2020	3/20/2020
GEAUX PREAUX PRINTIN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22004746	2,987.40	3846976	INV 2777032	STPPS- JANITORIAL SUPPLIES BID	3/20/2020
GEAUX PREAUX PRINTIN	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,003,880.64	3179	200810000514	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/20/20	3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.49	68815	793319		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.99	68809	793314		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,007.45	68813	793318		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68825	793330		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68826	793331		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68854	793429		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68855	793430		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68823	793328		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68824	793329		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68856	793431		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68857	793433		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68821	793325		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68822	793327		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.00	68806	793311		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,287.50	68830	793391		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	214.68	15336	200207		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.41	68817	793321		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	490.00	68808	793313		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	20936	791359		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.60	68831	793393		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68803	793309		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	68841	793406		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68804	793308		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	68839	793403		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68800	793305		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68835	793400		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.51	68818	793322		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.50	68816	793320		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68819	793323		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68820	793324		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68862	793492		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68863	793494		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68811	793316		3/20/2020

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GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	574.00	968834	793399		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.00	68832	793394		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	68867	793500		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	302.50	68805	793310		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68802	793307		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68801	793306		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68807	793312		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68864	793496		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68869	793502		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68812	793317		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68810	793315		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	68827	793332		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68860	793490		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68861	793491		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68858	793483		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	68859	793489		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	68865	793497		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.76	68829	793333		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12,013.00	68836	793401		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68875	793507		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68840	793405		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68872	793504		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68874	793506		3/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68876	793508		3/20/2020
PATIN, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68870	793503		3/20/2020
SWINDELL, BRIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68873	793505		3/20/2020
SWINDELL, BRIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,032.16	68833	793396		3/20/2020
HAAGA, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	356.12	12577	908699000		3/20/2020
LAGMAN, TONYA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	68868	793501		3/20/2020
60 MIN PHOTO LAB LTD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68866	793498		3/20/2020
60 MIN PHOTO LAB LTD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.77	68853	793428		3/20/2020
NETTERVILLE, JESSICA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	181.48	3847281	72755295-00	REPAIR PARTS	3/20/2020
ORDOYNE, BRADLEY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000360	59.09	3847764	S4342318.001	REPAIR PARTS	3/20/2020
RUSSELL, STACEY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	17,465.28	3847550	RTE04521	PURCHASED FOOD	3/20/2020
RUSSELL, STACEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	525.00	3847134	033120-007	MAR 2020 SRO TIMESHEET BROCK ELEM	3/20/2020
CHIASSON, KERRY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3846953	033120	MAR 2020 SRO'S MULTIPLE SCHOOLS	3/20/2020
SCHOUEST, RANDY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	9,108.44	3846951	033120	MAR 2020 SRO'S PITCHER & COVINGTON HS	3/20/2020
WILKINSON, HAILEY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3847034	033120	MAR 2020 SRO'S MADISONVILLE JR	3/20/2020
ABNEY ELEMENTARY CAF	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	14,630.53	3847076	033120	MAR 2020 SRO'S CREEKSIDE, RIVERSIDE & PEARL RIVER	3/20/2020
O'CONNELL, BRAD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	196,852.50	3847124	033120	MAR 2020 SRO'S VARIOUS SCHOOLS	3/20/2020
FRITSCHER, DONNA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3847145	033120-007	MAR 2020 SRO TIMESHEET BROCK ELEM	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846938	033120-032	MAR 2020 SRO TIMESHEET PINEVIEW MIDDLE	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3846952	033120	MAR 2020 SRO'S TCHEF, PONT, MANDEVILLE JR & HS	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,820.00	3847164	033120-043	MAR 2020 SRO TIMESHEET BAYOU WOODS ELEM	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3847104	033120-009	MAR 2020 SRO TIMESHEET CAROLYN PARK	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3847104	033120-014	MAR 2020 SRO TIMESHEET ABNEY ELEM	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	980.00	3846963	033120-043	MAR 2020 SRO TIMESHEET BAYOU WOODS ELEM	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	912.00	3846957	033120-032	MAR 2020 SRO TIMESHEET PINEVIEW MIDDLE	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847009	033120-111	MAR 2020 SRO TIMESHEET LITTLE PEARL ELEM	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3847144	033120-007	MAR 2020 SRO TIMESHEET BROCK ELEM	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3847035	033120-028	MAR 2020 SRO TIMESHEET WOODLAKE ELEM	3/20/2020
MORGAN, MARK L.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846964	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020
INFINI-TEES SCREEN P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3846964	033128-028	MAR 2020 SRO TIMESHEET WOODLAKE ELEM	3/20/2020
SKILLMAN, LITONYAH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3846983	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GARCIA, ROLANDO ROSA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847047	033120-009	MAR 2020 SRO TIMESHEET CAROLYN PARK ELEM	3/20/2020
GARCIA, ROLANDO ROSA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3847082	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020
GARCIA, ROLANDO ROSA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3847083	033120-028	MAR 2020 SRO TIMESHEET WOODLAKE ELEM	3/20/2020
ACCO BRANDS CORPORAT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	190.00	3847049	033120-032	MAR 2020 SRO TIMESHEET PINEVIEW MIDDLE	3/20/2020
ACCO BRANDS CORPORAT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3847109	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020
PASCAGOULA SCHOOL DI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847109	033120-032	MAR 2020 SRO TIMESHEET PINEVIEW MIDDLE	3/20/2020
PARRISH, JAMES MICHA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847013	033120-111	MAR 2020 SRO TIMESHEET LITTLE PEARL ELEM	3/20/2020
PARRISH, JAMES MICHA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847022	033120-111	MAR 2020 SRO TIMESHEET LITTLE PEARL ELEM	3/20/2020
KAHRS, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846935	033120-032	MAR 2020 SRO TIMESHEET PINEVIEW MIDDLE	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846926	033120-111	MAR 2020 SRO TIMESHEET LITTLE PEARL ELEM	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847032	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3846967	033120-007	MAR 2020 SRO TIMESHEET BROCK ELEM	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3846967	033120-014	MAR 2020 SRO TIMESHEET ABNEY ELEM	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847110	033120-007	MAR 2020 SRO TIMESHEET BROCK ELEM	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3847110	033120-014	MAR 2020 SRO TIMESHEET ABNEY ELEM	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847156	033120-009	MAR 2020 SRO TIMESHEET CAROLYN PARK	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846994	033120-111	MAR 2020 SRO TIMESHEET LITTLE PEARL ELEM	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3846931	033120-032	MAR 2020 SRO TIMESHEET PINEVIEW MIDDLE	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846947	033120-028	MAR 2020 SRO TIMESHEET WOODLAKE ELEM	3/20/2020
EVANS, JR, GERALD W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847074	033120-028	MAR 2020 SRO TIMESHEET WOODLAKE ELEM	3/20/2020
RICHARDSON, DAVID A	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	456.00	3846999	033120-032	MAR 2020 SRO TIMESHEET PINEVIEW MIDDLE	3/20/2020
TILLISON, EDWARD JR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3847002	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020
TILLISON, EDWARD JR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	1,540.00	3846980	033120-009	MAR 2020 SRO TIMESHEET CAROLYN PARK	3/20/2020
HOLDER, DEVAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3858824	033120-043	MAR 2020 SRO TIMESHEET BAYOU WOODS ELEM	3/20/2020
FRAME, TYLER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3847093	033120-028	MAR 2020 SRO TIMESHEET WOODLAKE ELEM	3/20/2020
FRAME, TYLER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3847026	033120-014	MAR 2020 SRO TIMESHEET ABNEY ELEM	3/20/2020
ALT, COLLEEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	700.00	3847163	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020
GERVAIS, RONALD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3846955	033120-007	MAR 2020 SRO TIMESHEET BROCK ELEM	3/20/2020
DUCK INN, LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3847064	033120-007	MAR 2020 SRO TIMESHEET BROCK ELEM	3/20/2020
DUCK INN, LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847033	033120-028	MAR 2020 SRO TIMESHEET WOODLAKE ELEM	3/20/2020
DUCK INN, LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847142	033120-009	MAR 2020 SRO TIMESHEET CAROLYN PARK	3/20/2020
DUCK INN, LLC	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847057	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020
LEWIS, JR, ERNEST E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	140.00	3847090	033120-028	MAR 2020 SRO TIMESHEET WOODLAKE ELEM	3/20/2020
LEWIS, JR, ERNEST E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846988	033120-014	MAR 2020 SRO TIMESHEET ABNEY ELEM	3/20/2020
LEWIS, JR, ERNEST E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	560.00	3846996	033120-111	MAR 2020 SRO TIMESHEET LITTLE PEARL ELEM	3/20/2020
LEWIS, JR, ERNEST E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847092	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020
LEWIS, JR, ERNEST E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	304.00	3847092	033120-032	MAR 2020 SRO TIMESHEET PINEVIEW MIDDLE	3/20/2020
LEWIS, JR, ERNEST E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3846966	033120-032	MAR 2020 SRO TIMESHEET PINEVIEW MIDDLE	3/20/2020
JOHNNY BRIGHT TIRE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	280.00	3847128	033120-007	MAR 2020 SRO TIMESHEET BROCK ELEM	3/20/2020
JOHNNY BRIGHT TIRE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	152.00	3847158	033120-025	MAR 2020 SRO TIMESHEET MANDEVILLE ELEM	3/20/2020
JOHNNY BRIGHT TIRE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3847040	033120-014	MAR 2020 SRO TIMESHEET ABNEY ELEM	3/20/2020
JOHNNY BRIGHT TIRE	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	22004981	610.00	3846922	INV195824	ARC SWING CUSTOM, 46 X 90 SILK	3/21/2020
LANCASTER ELEM CAFE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	359.47	12583	8603526032120		3/21/2020
SULPHUR HOTEL GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,667.49	44331	24361005		3/21/2020
TCHEFUNCTE MIDDLE SC	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3847371	SVC0691720	GREASE TRAP CLEANING- ALL SCHO	3/21/2020
TCHEFUNCTE MIDDLE SC	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3847747	SVC0691744	GREASE TRAP CLEANING- ALL SCHO	3/21/2020
YAYA CREATIONS INC	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	214.00	3847747	SVC0691746	GREASE TRAP CLEANING- ALL SCHO	3/21/2020
YAYA CREATIONS INC	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3847747	SVC0691747	GREASE TRAP CLEANING- ALL SCHO	3/21/2020
YAYA CREATIONS INC	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3847747	SVC0691748	GREASE TRAP CLEANING- ALL SCHO	3/21/2020
SOILEAU, SCOTT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3847283	9851002225	WIRELESS CONTRACT	3/22/2020
BRANDNER, HILLARY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3847283	9851002225	WIRELESS CONTRACT	3/22/2020
FREEMAN, CHAD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3847283	9851002225	WIRELESS CONTRACT	3/22/2020
FREEMAN, CHAD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3847283	9851002225	WIRELESS CONTRACT	3/22/2020
FREEMAN, CHAD	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3847283	9851002225	WIRELESS CONTRACT	3/22/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FREEMAN, CHAD	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3847283	9851002225	WIRELESS CONTRACT	3/22/2020
FREEMAN, CHAD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3847283	9851002225	WIRELESS CONTRACT	3/22/2020
DUPONT NURSERY INC	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3847283	9851002225	WIRELESS CONTRACT	3/22/2020
WHEAT'S ROOFING INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.60	3847283	9851002225	WIRELESS CONTRACT	3/22/2020
WHEAT'S ROOFING INC	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,171.41	3847283	9851002225	WIRELESS CONTRACT	3/22/2020
GRIESHABER, PAULA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	82.57	3847255	055977/1	REPAIR PARTS	3/22/2020
KRULISKY, TAYLOR	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005327	5,085.00	3847170	7092071	SC# 4400018578	3/23/2020
FOLLETT SCHOOL SOLUT	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005327	1,695.00	3847170	7092071	SC# 4400018578	3/23/2020
FOLLETT SCHOOL SOLUT	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	4,540.00	3847277	TD40839	C1900 ABITA SPRINGS MIDDLE	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	321.30	3848883	226849	PROJECTOR AND SCREEN SYSTEM FO	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	35.70	3848883	226911	PROJECTOR AND SCREEN SYSTEM FO	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	22004751	31.02	3847226	182014711-0-1	OFFICE SUPPLIES	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-1420-573000-013-0000-0000-000-0000-	EQUIPMENT	22005142	13,250.00	3847279	8626	IRRIGATION SYSTEM FOR FOOTBALL	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22001076	3,600.00	3847336	23937	013 ALARM	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005257	250.00	3846979	93802918	ESRI RENEWAL 3.21.2020 - 3.20.2021	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005327	5,695.00	3847170	7092071	SC# 4400018578	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005328	234.60	3846962	354797	STPSB JANITORIAL SUPPLIE BID O	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	8,620.00	3847964	ORD-11663-N9L0R0	CUST #12553 7/1/20-6/30/21 ANNUAL CONNECTION FEES	3/23/2020
FOLLETT SCHOOL SOLUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,241.58	310293473	793607		3/23/2020
FOLLETT SCHOOL SOLUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	590.80	28091	689793 686710		3/23/2020
FOLLETT SCHOOL SOLUT	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	0	800.00	3176	52158	GOB BI#603 SERIES 2010 TERMINATION FEE	3/23/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	163.10	3848883	227154	PROJECTOR AND SCREEN SYSTEM FO	3/24/2020
FOLLETT SCHOOL SOLUT	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22004819	2,240.38	3847616	127117	MAINTENANCE TO TRACK EQUIPMENT	3/24/2020
FOLLETT SCHOOL SOLUT	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3847122	04012020	APR 2020 SAFE HAVEN WARD D RENTAL	3/24/2020
FOLLETT SCHOOL SOLUT	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3847123	04012020A	APR 2020 PROJECT TEAM WEST SUPPORT SERVICES	3/24/2020
FOLLETT SCHOOL SOLUT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	214.68	3847299	794174	2964488-7	3/24/2020
GUTTIERREZ, JESSICA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000941	2,101.75	3847211	34240	028 ALARM	3/24/2020
MCNEESE STATE UNIV F	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22000941	413.75	3847211	34241	028 ALARM	3/24/2020
MCNEESE STATE UNIV F	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	240.00	3847354	34244	TMS INTRUSION	3/24/2020
COULON, CODY GARRETT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	405.00	3847542	3593503	MARIGNY ELEM DUCT MECH 146	3/24/2020
O'CULL, BRIAN E	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	19.20	3847333	I-09298	GRAB & GO SUSPEND 3.23.20	3/24/2020
O'CULL, BRIAN E	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	22005279	7,000.00	3847207	2208	ARCMAIL RENEWAL	3/24/2020
O'CULL, BRIAN E	PWF-4300-533400-036-0000-0000-000-0000-P0240	ARCHITECT/ENGINEERING SVCS	0	1,638.81	3847249	2-P0240	P0240 SHS TRACK	3/24/2020
RUSHER, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,738.52	310298215	793615		3/24/2020
HOPKINS, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.35	310298223	793616		3/24/2020
HOPKINS, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	620.53	310298249	793617		3/24/2020
HOPKINS, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.25	17028	793618		3/24/2020
HOPKINS, DANIELLE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	115.75	3847281	72779874-00	REPAIR PARTS	3/24/2020
HOPKINS, DANIELLE	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	176.00	3847292	45708	MONTHLY RENTAL C1430 SLIDELL HIGH	3/25/2020
HOPKINS, DANIELLE	CRF-4300-533400-046-0000-0000-000-0000-R0083	ARCHITECT/ENGINEERING SVCS	0	1,312.50	3847236	19033.01	R0083 FHS	3/25/2020
HOPKINS, DANIELLE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	140.00	3848883	227299	PROJECTOR AND SCREEN SYSTEM FO	3/25/2020
HOPKINS, DANIELLE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22005254	67.94	3847444	9010088772	CHROMEBOOK CHARGER	3/25/2020
HOPKINS, DANIELLE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005067	1,638.91	3849594	227241	SCHOOL TECHNOLOGY	3/25/2020
HOPKINS, DANIELLE	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22004692	360.00	3847328	227228	SCHOOL TECHNOLOGY	3/25/2020
HOPKINS, DANIELLE	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22002045	4,640.24	3847328	227244	SCHOOL TECHNOLOGY	3/25/2020
ROBOTICS EDUCATION &	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	22004693	5,678.00	3847328	227229	SCHOOL TECHNOLOGY	3/25/2020
ROBOTICS EDUCATION &	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22002677	1,638.91	3847328	227246	SCHOOL TECHNOLOGY	3/25/2020
ROBOTICS EDUCATION &	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	33.68	3847273	I00425929-03182020	ADVERTISING	3/25/2020
ROBOTICS EDUCATION &	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22004987	309.27	3848157	1003663	OFFICE CHAIR	3/25/2020
ROBOTICS EDUCATION &	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005475	2,585.00	3847329	529-81294678	COPY PAPER	3/25/2020
WOOD, ADRIENNE	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22005135	2,460.90	3847852	1003667	FURNITURE 2019-2020	3/25/2020
SANDERS, LINDSAY	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	22.08	3847333	I-09307	MEAL OPTIONS REOPEN 3.24.20	3/25/2020
RYALS, ROBERT, III	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	22005476	10,746.00	3847327	SI102734	BARRACUDA 600 RENEWAL	3/25/2020
RYALS, ROBERT, III	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	500.00	3848483	19F14J223970	ACCT#1002501090 (A HOLLEY) DOS 12/5/19	3/25/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RYALS, ROBERT, III	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,168.84	3847509	19F14J187031	INV#0251774310 PT: JAIANA WILLIAMS	3/25/2020
LONERGAN, JACQUELINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	362.00	29544	12364		3/25/2020
LONERGAN, JACQUELINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	29548	165237		3/25/2020
QUIGLEY, SCOTT D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,518.10	29535	793623		3/25/2020
RUFFINO, CHRISTINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.82	29546	951126903		3/25/2020
LEDET, ESSIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	219.59	29550	92384015, 92418630		3/25/2020
BAHAM, DEANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	936.00	29542	793630		3/25/2020
BD DESIGN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	29537	793625		3/25/2020
BD DESIGN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,985.30	29545	449616		3/25/2020
BD DESIGN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29541	793629		3/25/2020
BD DESIGN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29528	793622		3/25/2020
BD DESIGN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	563.52	29547	7983760		3/25/2020
WATTS, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	402.00	29551	4610		3/25/2020
SLIDELL CONTRACT POS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.90	29538	793626		3/25/2020
SMITH, LIZ	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29549	793637		3/25/2020
SLIDELL PEARL RIVER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29540	793628		3/25/2020
CRAWFORD, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.35	29543	2176221107		3/25/2020
BROWNFIELD, CHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	29527	793621		3/25/2020
BOWEN, GERARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	29536	793624		3/25/2020
DEFLANDERS, SAMANTHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	805.00	29539	793627		3/25/2020
PREP FAN SPORTS, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	64.17	3847281	72796856-00	REPAIR PARTS	3/25/2020
PREP FAN SPORTS, LLC	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	0	17,507.74	3847228	3-C1970	C1970 SALMEN HIGH	3/26/2020
BRAUD, BRIDGET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005249	1,550.00	3848310	US205434	SCHOOL WIDE USE	3/26/2020
MEYER, KELLY	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005467	613.71	3848117	10383095598	15.6 INCH LAPTOP	3/26/2020
WRIGHT, KIMBERLY	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22005256	33.97	3847444	9010097259	REPLACEMENT CHARGER	3/26/2020
COLLINS, KEVIN J	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005094	2,606.34	3847271	ARV/43346295	CDF SUPPLIES	3/26/2020
LANE, TIMOTHY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	55.50	3847525	72808233-00	BLANKET/ AC SUPPLIES	3/26/2020
EDJE LLC	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	450.00	3847227	793886	BUS#199-B MAR 2020 9 DAYS RENTAL	3/26/2020
BORDEN DAIRY OF TX,	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	23.84	3847333	I-09338	MEAL UPDATE ROBOCALL 3.25.20	3/26/2020
BORDEN DAIRY OF TX,	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005259	115.92	3847406	169454865	SDXC CARDS	3/26/2020
INTERSTATE GOLF CARS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005329	1,820.55	3847303	2788153	SC# 4400014362	3/27/2020
INTERSTATE GOLF CARS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005329	606.85	3847303	2788153	SC# 4400014362	3/27/2020
HAMMOND AREA FOOTBAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	8,397.47	3180	793859	MAR 2020 PR DEDUCTS	3/27/2020
HAMMOND AREA FOOTBAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	66,991.55	3180	793860	MAR 2020 PR DEDUCTS	3/27/2020
HAMMOND AREA FOOTBAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	19,337.28	3180	793861	MAR 2020 PR DEDUCTS	3/27/2020
HAMMOND AREA FOOTBAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	44,657.54	3180	793854	MAR 2020 PR DEDUCTS	3/27/2020
HAMMOND AREA FOOTBAL	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	53,931.80	503938	793810	MAR 2020 PR DEDUCTS	3/27/2020
CREATIVE NOTEBOOK SO	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,883.13	3180	793841	MAR 2020 PR DEDUCTS	3/27/2020
GARNER, ZAKKARY	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	7,069.16	3180	793842	MAR 2020 PR DEDUCTS	3/27/2020
MAP6, INC	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	24,652.51	3180	793857	MAR 2020 PR DEDUCTS	3/27/2020
MAP6, INC	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	2,726.02	503922	793820	MAR 2020 PR DEDUCTS	3/27/2020
PRATT, JESSE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	6,307.38	503926	793812	MAR 2020 PR DEDUCTS	3/27/2020
PRATT, JESSE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	973.02	503930	793833	MAR 2020 PR DEDUCTS	3/27/2020
PRATT, JESSE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503931	793813	MAR 2020 PR DEDUCTS	3/27/2020
PRATT, JESSE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	9,363.33	503936	793819	MAR 2020 PR DEDUCTS	3/27/2020
SALLES, LISA	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503940	793814	MAR 2020 PR DEDUCTS	3/27/2020
ZIMMERMAN, FAYE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	818.30	503941	793821	MAR 2020 PR DEDUCTS	3/27/2020
NETTERVILLE, BENJAMI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	11,619.83	503943	793822	MAR 2020 PR DEDUCTS	3/27/2020
CHAPPUIS, AMANDA	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	2,161.32	503942	793823	MAR 2020 PR DEDUCTS	3/27/2020
REGAL CHEMICAL COMPA	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	475.28	503921	793824	MAR 2020 PR DEDUCTS	3/27/2020
MILLER, AARON	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503937	793829	MAR 2020 PR DEDUCTS	3/27/2020
MILLER, AARON	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	222.56	503927	793826	MAR 2020 PR DEDUCTS	3/27/2020
DUPUY, JILL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	550.46	503932	793827	MAR 2020 PR DEDUCTS	3/27/2020
BEST, JULIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503923	793815	MAR 2020 PR DEDUCTS	3/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHAMPAGNE, JULIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,142.64	503933	793825	MAR 2020 PR DEDUCTS	3/27/2020
ESTEPP, LESLIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,306.43	503944	793828	MAR 2020 PR DEDUCTS	3/27/2020
HELLUIN, KATHERINE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,098.71	503934	793830	MAR 2020 PR DEDUCTS	3/27/2020
TERRY LYNN'S CAFE &	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	481.30	503925	793831	MAR 2020 PR DEDUCTS	3/27/2020
TERRY LYNN'S CAFE &	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503939	793816	MAR 2020 PR DEDUCTS	3/27/2020
TERRY LYNN'S CAFE &	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	424.06	503924	793832	MAR 2020 PR DEDUCTS	3/27/2020
TERRY LYNN'S CAFE &	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503928	793817	MAR 2020 PR DEDUCTS	3/27/2020
TERRY LYNN'S CAFE &	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503945	793818	MAR 2020 PR DEDUCTS	3/27/2020
TERRY LYNN'S CAFE &	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,792.75	3180	793858	MAR 2020 PR DEDUCTS	3/27/2020
JACOBS, SARAH	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	42,693.52	3180	793838	MAR 2020 PR DEDUCTS	3/27/2020
JEFFERS, JILL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3180	793852	MAR 2020 PR DEDUCTS	3/27/2020
MATTHEWS, SHAYLENE	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,580.00	3180	793853	MAR 2020 PR DEDUCTS	3/27/2020
FAIRBURN, ALTE	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3180	793843	MAR 2020 PR DEDUCTS	3/27/2020
FAIRBURN, ALTE	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	40,350.44	3180	793871	MAR 2020 PR DEDUCTS	3/27/2020
FAIRBURN, ALTE	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,402.50	3180	793847	MAR 2020 PR DEDUCTS	3/27/2020
FAIRBURN, ALTE	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3180	793848	MAR 2020 PR DEDUCTS	3/27/2020
FAIRBURN, ALTE	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3180	793839	MAR 2020 PR DEDUCTS	3/27/2020
FAIRBURN, ALTE	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,905.50	3180	793850	MAR 2020 PR DEDUCTS	3/27/2020
FAIRBURN, ALTE	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,976.80	3180	793840		3/27/2020
FAIRBURN, ALTE	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3180	793851	MAR 2020 PR DEDUCTS	3/27/2020
PETE, EMILY	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3180	793856	MAR 2020 PR DEDUCTS	3/27/2020
MCMAHON, ROBYN	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3180	793844	MAR 2020 PR DEDUCTS	3/27/2020
KEATING, MARGARET	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	200.52	3180	793866	MAR 2020 PR DEDUCTS	3/27/2020
REINHARDT, MIRIAM	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	47.10	3180	793863	MAR 2020 PR DEDUCTS	3/27/2020
SEIBER, YOLANDA	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	3180	793865	MAR 2020 PR DEDUCTS	3/27/2020
TYLER, ILEEN	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	489.78	3180	793867	MAR 2020 PR DEDUCTS	3/27/2020
TROCQUET, MARY	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	275.32	3180	793864	MAR 2020 PR DEDUCTS	3/27/2020
TROCQUET, MARY	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3180	793869	MAR 2020 PR DEDUCTS	3/27/2020
TROCQUET, MARY	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	225,359.80	3180	793872	MAR 2020 PR DEDUCTS	3/27/2020
TROCQUET, MARY	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	55,217.40	3180	793868	MAR 2020 PR DEDUCTS	3/27/2020
TROCQUET, MARY	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	25,492.32	3178	793836	MAR 2020 PR DEDUCTS	3/27/2020
TROCQUET, MARY	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,615.90	503935	793809	MAR 2020 PR DEDUCTS	3/27/2020
TROCQUET, MARY	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,100.00	503929	793811	MAR 2020 PR DEDUCTS	3/27/2020
TROCQUET, MARY	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	183.66	3180	793862	MAR 2020 PR DEDUCTS	3/27/2020
TROCQUET, MARY	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,491.66	3180	793845	MAR 2020 PR DEDUCTS	3/27/2020
MANUEL, STACIE	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,900.00	3180	793849	MAR 2020 PR DEDUCTS	3/27/2020
PEREZ, SUE	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	10,006.50	3180	793846	MAR 2020 PR DEDUCTS	3/27/2020
GERALD, LAURA	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3177	793835	MAR 2020 PR DEDUCTS	3/27/2020
WILLE, JILL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	16,984.03	3180	793855	MAR 2020 PR DEDUCTS	3/27/2020
ZAMBIASI, LAURA	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	111,992.58	3180	793870	MAR 2020 PR DEDUCTS	3/27/2020
BECERRA, KRISTI MARI	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	0	9,737.50	3847213	17832	1945 FHS	3/27/2020
BECERRA, KRISTI MARI	CRF-4300-533400-006-0000-0000-000-0000-R0067	ARCHITECT/ENGINEERING SVCS	0	430.52	3847285	4450	R0067 BOYET JHS	3/27/2020
PALERMO, ROBERT	CRF-4300-533400-005-0000-0000-000-0000-R0084	ARCHITECT/ENGINEERING SVCS	0	477.27	3847285	4451	R0084 BONNE ECOLE	3/27/2020
PALERMO, ROBERT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005479	643.48	3847507	B11540504	SCHOOL TECHNOLOGY	3/27/2020
PALERMO, ROBERT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005482	160.87	3847670	B11542631	SCHOOL TECHNOLOGY	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	634.00	3848850	694801	SITE:AI 5114 SLIDELL HS HAZARDOUS WASTE REMOVAL	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	83.00	3848850	696711	SITE:AI 19076 MANDEVILLE MIDDLE HAZARDOUS WASTE	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	83.00	3848850	698216	SITE:AI 43397 NORTHSHORE HS HAZARDOUS WASTE REMOVA	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	634.00	3848850	698217	SITE:AI 43403 SLIDELL SUPPORT FAC HAZARDOUS WASTE	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	83.00	3848850	698218	SITE:AI 43404 FONTAINEBLEAU HS HAZARDOUS WASTE REM	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	634.00	3848850	698219	SITE: AI 43405 BOYET JR HS HAZARDOUS WASTE REMOVAL	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	83.00	3848850	698719	SITE:AI 91727 MANDEVILLE JR HS HAZARDOUS WASTE REM	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	83.00	3848850	699342	SITE:AI 130074 MANDEVILLE HS HAZARDOUS WASTE REMOV	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	83.00	3848850	699343	SITE:AI 130080 RIVERSIDE ELEM HAZARDOUS WASTE REMO	3/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	634.00	3848850	699344	SITE:AI 130081 HONEY ISLAND ELEM HAZARDOUS WASTE	3/27/2020
PALERMO, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	634.00	3848850	699345	SITE:AI 130082 LITTLE OAK MIDDLE HAZARDOUS WASTE	3/27/2020
PALERMO, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	375.00	3847335	003576	ALARM ALL OTHER LOCATIONS	3/27/2020
PALERMO, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	1,550.00	3847335	003577	MAYFIELD ALARM ALL OTHER LOCATIONS	3/27/2020
PALERMO, ROBERT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005330	1,558.26	3847303	2788152	STPSB JANITORIAL SUPPLIES BID	3/27/2020
PALERMO, ROBERT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005329	1,162.40	3847303	2788153	SC# 4400014362	3/27/2020
PALERMO, ROBERT	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	921,509.08	3185	200880000089	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/27/20	3/27/2020
PALERMO, ROBERT	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	822,734.73	3183	INV101230	INVOICE TOTAL CYCLE ENDING 3/20/20	3/27/2020
PALERMO, ROBERT	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	19,758.20	3847340	MAR'20 FOOD	MARCH 2020 FOOD	3/27/2020
PALERMO, ROBERT	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22005214	2,055.72	3847208	10383427305	SCHOOL TECHNOLOGY	3/28/2020
PALERMO, ROBERT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	67.00	3847245	150033/1	BLANKET - MISC HARDWARE SUPPLI	3/28/2020
PALERMO, ROBERT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	67.00	3847245	150034/1	BLANKET - MISC HARDWARE SUPPLI	3/28/2020
PALERMO, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.75	8805	78703-00		3/28/2020
PALERMO, ROBERT	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	221.00	3847747	SVC0697502	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
PALERMO, ROBERT	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	221.00	3847747	SVC0697504	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
PALERMO, ROBERT	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	153.00	3847747	SVC0697510	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
SEARCEY, COURTNEY	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	214.00	3847747	SVC0697512	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
DO, JAMES	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	282.10	3847921	SVC0697514	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
DO, JAMES	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3847747	SVC0697521	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
JACK'S CAFE & CATERI	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	266.00	3847371	SVC0697522	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
PETERSON, HALEY	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	171.00	3847747	SVC0697525	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
SAMBOLA, JACIE	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	143.00	3847371	SVC0697531	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
NELSON, SUSAN	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	241.00	3847747	SVC0699745	GREASE TRAP CLEANING- ALL SCHO	3/28/2020
VICK, WANDRA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	41.31	3847287	FEB'20 TRAVEL	TRAVEL	3/30/2020
GRILLO, TABITHA	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	21.51	3847172	FEB'20 TRAVEL	TRAVEL	3/30/2020
ESQUIVEL, RENAN P	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	38.97	3847184	FEB'20 TRAVEL	TRAVEL	3/30/2020
ESQUIVEL, RENAN P	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	151.60	3847437	41606	PT ACCT#41606 GAVIN C	3/30/2020
ESQUIVEL, RENAN P	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	47.97	3847223	FEB'20 TRAVEL	TRAVEL	3/30/2020
ESQUIVEL, RENAN P	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	36.32	3847265	FEB'20 TRAVEL	TRAVEL	3/30/2020
ESQUIVEL, RENAN P	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005480	120,725.00	3847322	INV-RS-SW-35105	NEW SECURITY CAMERAS	3/30/2020
ESQUIVEL, RENAN P	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	2,846.14	3848883	227770	PROJECTOR AND SCREEN SYSTEM FO	3/30/2020
ESQUIVEL, RENAN P	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	54.53	3847186	FEB'20 TRAVEL	TRAVEL	3/30/2020
ESQUIVEL, RENAN P	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	23.40	3847247	FEB'20 TRAVEL	TRAVEL	3/30/2020
ESQUIVEL, RENAN P	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	122.18	3847183	FEB'20 TRAVEL	TRAVEL	3/30/2020
ESQUIVEL, RENAN P	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	126.81	3847278	FEB'20 TRAVEL	TRAVEL	3/30/2020
ESQUIVEL, RENAN P	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	57.15	3847269	FEB'20 TRAVEL	TRAVEL	3/30/2020
RAVE ENTERTAINMENT L	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	36.81	3847267	FEB'20 TRAVEL	TRAVEL	3/30/2020
PARTY MAKERS INC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	64.76	3847179	FEB'20 TRAVEL	TRAVEL	3/30/2020
BENJAMIN, II, LANCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	67.14	3847185	FEB'20 TRAVEL	TRAVEL	3/30/2020
CREEL, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	54.45	3847205	JAN'20 TRAVEL	TRAVEL	3/30/2020
SHOOTERS TECHNOLOGY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	54.59	3847243	FEB'20 TRAVEL	TRAVEL	3/30/2020
NEW ORLEANS ROAST LL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	34.92	3847231	FEB'20 TRAVEL	TRAVEL	3/30/2020
NEW ORLEANS ROAST LL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	37.58	3847252	FEB'20 TRAVEL	TRAVEL	3/30/2020
BLUE RIBBON STYLES C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	125.73	3847216	FEB'20 TRAVEL	TRAVEL	3/30/2020
MCQUEEN, KEITH W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	51.62	3847209	FEB'20 TRAVEL	TRAVEL	3/30/2020
MCQUEEN, KEITH W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	100.17	3847235	FEB'20 TRAVEL	TRAVEL	3/30/2020
CAVE, SCOTT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	86.67	3847190	FEB'20 TRAVEL	TRAVEL	3/30/2020
STEWART, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	214.20	3847178	FEB'20 TRAVEL	TRAVEL	3/30/2020
KING, LAURA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	70.52	3847175	FEB'20 TRAVEL	TRAVEL	3/30/2020
HONEYCUTT, SHERIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	53.33	3847266	FEB'20 TRAVEL	TRAVEL	3/30/2020
RUSSO, JEANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	134.37	3847219	FEB'20 TRAVEL	TRAVEL	3/30/2020
LACHNEY, JENNY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	56.21	3847250	FEB'20 TRAVEL	TRAVEL	3/30/2020
WGI, SPORT OF THE AR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	86.67	3847274	FEB'20 TRAVEL	TRAVEL	3/30/2020
SCHILLECI, JOSEPH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	27.63	3847257	JAN'20 TRAVEL	TRAVEL	3/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHILLECI, JOSEPH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	32.31	3847244	FEB'20 TRAVEL	TRAVEL	3/30/2020
CATALANO, GARY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	21.06	3847276	FEB'20 TRAVEL	TRAVEL	3/30/2020
CATALANO, GARY	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	763.63	3847240	FEB'20 TRAVEL	TRAVEL	3/30/2020
CATALANO, GARY	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	77.05	3847220	FEB'20 TRAVEL	TRAVEL	3/30/2020
CATALANO, GARY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	47.93	3847224	FEB'20 TRAVEL	TRAVEL	3/30/2020
CATALANO, GARY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	101.70	3847238	FEB'20 TRAVEL	TRAVEL	3/30/2020
ASSAVEDO, COLLEEN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	7.34	3847275	FEB'20 TRAVEL	TRAVEL	3/30/2020
LASALLA, DIANA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000161	397.41	3847189	86517867-00	BLANKET/ AC SUPPLIES S4164	3/30/2020
GEISSLER, MISTI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004902	8,960.00	3847189	87878641-00	SLIDELL JR/CONDENSER/CAFE	3/30/2020
DARBY, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004831	2,240.00	3847189	87879966-00	C COVE/KITCHEN CONDENSER	3/30/2020
BURGESS, NICOLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	731.83	3847264	793682	550167	3/30/2020
GAINES, MANDI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3847264	793683	558629	3/30/2020
BARWICK, NICOLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	305.14	3847264	793684	551393	3/30/2020
DE BERRY, KATINA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	31.65	3847202	793640	0800148150	3/30/2020
KRULISKY, KACIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	31.65	3847202	793641	0300040800	3/30/2020
SIMON, JENNIFER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.94	3847202	793642	0300040851	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	148.24	3847202	793643	0200071460	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	343.88	3847202	793644	0200033700	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	258.36	3847202	793645	0200033701	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	276.60	3847202	793646	0500094800	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	48.81	3847202	793647	0500094801	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	48.81	3847202	793648	500094803	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	129.71	3847202	793649	0500094805	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	31.65	3847202	793650	0800148151	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	303.69	3847202	793651	0800148100	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	203.04	3847202	793652	0100001615	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	226.54	3847202	793653	1000196600	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	5,984.16	3847202	793654	0700122251	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	329.06	3847202	793655	1800357300	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	318.50	3847202	793656	0200037500	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	48.81	3847202	793657	0200037501	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	121.84	3847202	793658	0300041500	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.90	3847218	793665	21035500	3/30/2020
BRYAN, JEFFERY W	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	35.30	3847218	793666	21035000	3/30/2020
LOYA, MEGHAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.30	3847218	793667	21036100	3/30/2020
HOUIDOBRE, MEGHAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.10	3847218	793668	21036200	3/30/2020
SMITH JR, ROY G	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,566.54	3847218	793669	11058500	3/30/2020
SMITH JR, ROY G	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	385.80	3847218	793670	11058000	3/30/2020
LUNT, MARIE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	17,954.96	3847180	793967	ACCT 3045415646	3/30/2020
COPELAND, SAMMI	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	92.64	3847194	793674	2964488-7	3/30/2020
MCCLESKEY, MELINDA	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	107.83	3847195	793675	3200116-6	3/30/2020
CACIOPPO, JOSEPH E	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	119.51	3847196	793676	2830733-8	3/30/2020
HYMEL, PAIGE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	19.85	3847192	793677	2831596-8	3/30/2020
LAFLEUR, DANIEL	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3847191	793678	6428742-8	3/30/2020
CARLOS, DANIEL	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	187.81	3847197	793679	10711827-5	3/30/2020
CARLOS, DANIEL	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	72.02	3847193	793680	7289359-7	3/30/2020
CARLOS, DANIEL	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	730.20	3847225	793681	ACCT# 680068 - FIFTH WARD	3/30/2020
CARLOS, DANIEL	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,167.91	3847284	793659	0540001000	3/30/2020
CARLOS, DANIEL	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,947.81	3847284	793660	0540001100	3/30/2020
FIORE, ANTHONY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	537.77	3847284	793661	9999901700	3/30/2020
FIORE, ANTHONY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,176.83	3847284	793662	0540001800	3/30/2020
FIORE, ANTHONY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	863.10	3847284	793663	0540001900	3/30/2020
FIORE, ANTHONY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	67.72	3847284	793664	0540002200	3/30/2020
FIORE, ANTHONY	GFF-2834-561000-000-0000-0000-000-0000-	HR TRAINING & RECOGNITION	0	425.00	3847388	19820	AWARDS 2019-2020	3/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIORE, ANTHONY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	29.03	3847199	FEB'20 TRAVEL	TRAVEL	3/30/2020
MCGEE, VELES	GFF-2259-573000-000-0000-0000-000-0000-	EQUIPMENT	22005026	149.25	3847822	169567407	JVC CAMERA	3/30/2020
NAVARRO, TODD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,424.00	44290	793749		3/30/2020
ROBERT, THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	44308	MARCH BUS DRIVER		3/30/2020
ROBERT, THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.99	2011	793694		3/30/2020
ROBERT, THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,624.15	32020037	793672		3/30/2020
CORBIN, BRANDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	682.93	320200372	793673		3/30/2020
CORBIN, BRANDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,125.00	44296	793758		3/30/2020
CORBIN, BRANDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,575.00	29552	28420		3/30/2020
CORBIN, BRANDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	44303	793764		3/30/2020
CORBIN, BRANDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	44297	COV-20		3/30/2020
CORBIN, BRANDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	44301	793763		3/30/2020
CORBIN, BRANDY	300-1510-561000-035-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005202	112.75	3847307	182303949-0-1	TEACHER SUPPLIES	3/31/2020
CORBIN, BRANDY	300-1510-543000-035-0192-0024-000-0000-30820	REPAIR & MAINT	22004247	1,700.00	3847524	228100	INTERACTIVE PROJECTORS	3/31/2020
CORBIN, BRANDY	300-1510-561000-035-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004247	8,609.96	3847524	228100	INTERACTIVE PROJECTORS	3/31/2020
LETELLIER, STEPHANIE	300-1510-561000-032-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005469	129.49	3847670	B11564856	SCHOOL TECHNOLOGY	3/31/2020
LETELLIER, STEPHANIE	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	125.42	3847486	JAN'20 TRAVEL	TRAVEL	3/31/2020
THOMPSON, SCHRELL	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	81.45	3847400	FEBRUARY'20 TRAVEL	TRAVEL	3/31/2020
THOMPSON, SCHRELL	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	20,036.09	3847228	14-C1805	C1805 MANDEVILLE HIGH	3/31/2020
THOMPSON, SCHRELL	C33-4300-533400-026-0000-0000-000-0000-C1806	ARCHITECT/ENGINEERING SVCS	0	321.63	3847627	5-1806		3/31/2020
THOMPSON, SCHRELL	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	1,639,324.09	3847330	11-1749	C1800 MADISONVILLE ELEM	3/31/2020
THOMPSON, SCHRELL	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	3,560.00	3847512	B20021-01	1915 COVINGTON ELEM.	3/31/2020
THOMPSON, SCHRELL	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	312.50	3847309	INV20836	C1950 LEE ROAD	3/31/2020
THOMPSON, SCHRELL	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	312.50	3847309	INV20835	C1900 ABITA MIDDLE	3/31/2020
LUNSFORD, DANIEL	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	4,920.00	3847512	B20011-01	1955 LITTLE OAK	3/31/2020
MCFADDEN, MISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	51.48	3847411	JAN'20 TRAVEL	TRAVEL	3/31/2020
BERTRAM, JANET	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	29.39	3847430	FEB'20 TRAVEL	TRAVEL	3/31/2020
MISS LOUISIANA SCHOL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	77.54	3847471	FEB'20 TRAVEL	TRAVEL	3/31/2020
WOJCIK, ROBIN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	213.30	3847440	FEB'20 TRAVEL	TRAVEL	3/31/2020
BROWN, JEANNA	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22004757	5,527.09	3847500	951143150	HELMET RECONDITIONING	3/31/2020
INKWELL PRESS LLC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22004609	28,325.99	3847683	228101	SCHOOL TECHNOLOGY	3/31/2020
SCHOOL BOARD OF ALAC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	79.05	3847233	35501997	CDF SUPPLIES	3/31/2020
THOMAS, HOLLY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	81.90	3847233	35501999	CDF SUPPLIES	3/31/2020
RAMI, BRANDON	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004898	362.42	3847626	182311072-0-1	CDF SUPPLIES	3/31/2020
ECROYD, TOMMY P	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	176.40	3847601	I00423597-03082020	ADVERTISING	3/31/2020
ECROYD, TOMMY P	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,289.24	3847601	I00423597-03082020A	ADVERTISING	3/31/2020
ECROYD, TOMMY P	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,095.88	3847601	I00425386-03112020	ADVERTISING	3/31/2020
NICHOLSON, TIANNI	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	79.20	3847601	I00425386-03112020A	ADVERTISING	3/31/2020
NICHOLSON, TIANNI	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,161.34	3847601	I00425398-03112020	ADVERTISING	3/31/2020
NICHOLSON, TIANNI	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	84.60	3847601	I00425398-03112020A	ADVERTISING	3/31/2020
NICHOLSON, TIANNI	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,085.66	3847601	I00426233-03182020	ADVERTISING	3/31/2020
REBOLLAR, JUAN G	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	75.60	3847601	I00426233-03182020A	ADVERTISING	3/31/2020
REBOLLAR, JUAN G	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,153.25	3847601	I00426237-03182020	ADVERTISING	3/31/2020
REBOLLAR, JUAN G	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	81.00	3847601	I00426237-03182020A	ADVERTISING	3/31/2020
REBOLLAR, JUAN G	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,108.19	3847601	I00426242-03182020	ADVERTISING	3/31/2020
REBOLLAR, JUAN G	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	77.40	3847601	I00426242-03182020A	ADVERTISING	3/31/2020
REBOLLAR, JUAN G	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,175.78	3847601	I00426245-03182020	ADVERTISING	3/31/2020
REBOLLAR, JUAN G	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	82.80	3847601	I00426245-03182020A	ADVERTISING	3/31/2020
MARTINEZ, MARVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	32.74	3847260	762420	BLANKET/ HARDWARE SUPPLIES	3/31/2020
MARTINEZ, MARVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	65.72	3847173	5534257	BLANKET/ AC SUPPLIES S4165	3/31/2020
MARTINEZ, MARVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	124.60	3847894	2000829352	BLANKET - MISC WELDING SUPPLIE	3/31/2020
MARTINEZ, MARVIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,730.20	3847397	794354	1-1490	3/31/2020
MARTINEZ, MARVIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	244.40	3847397	794356	1-0805A	3/31/2020
HOFFMANN, JACOB	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	102.90	3847464	794336	ACCT# 764547 - FEB & MAR 2020	3/31/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HOFFMANN, JACOB	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	223.14	3847464	794337	ACCT# 764546 - FEB & MAR 2020	3/31/2020
HOFFMANN, JACOB	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	133.72	3847397	794354	1-1490	3/31/2020
FOSTER, CANDACE C	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3847397	794355	1-0805	3/31/2020
FOSTER, CANDACE C	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	122.28	3847397	794356	1-0805A	3/31/2020
FOSTER, CANDACE C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	757.00	3847354	34293	FHS INTRUSION	3/31/2020
NORRIS, EVA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	49.50	3848231	0406-25401	CUST ID STTAMPSB 3/20 TRANSP DEPT DRUG/ALC TESTING	3/31/2020
LATULIPPE, HANNAH	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	450.00	3847290	794004	BUS RENTAL MAR 2020 BUS 199B/RTE 367	3/31/2020
GET ON THE BALL LLC	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	450.00	3847289	794003	BUS RENTAL MAR 2020 BUS 22B/RTE 280	3/31/2020
STURCKEN, CHRIS	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	450.00	3847291	794005	BUS RENTAL MAR 2020 BUS 005C/RTE 110	3/31/2020
STURCKEN, CHRIS	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	0	450.00	3847360	794275	MAR 2020 BUS RENTAL BUS 325B RTE 291	3/31/2020
STURCKEN, CHRIS	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	350.00	3847313	025792	VIRTUAL NETWORK MAR & APRIL 2020	3/31/2020
STURCKEN, CHRIS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	3,824.58	3847886	796067	MARCH MOP SERVICE	3/31/2020
STURCKEN, CHRIS	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	1,332.85	3847270	793946	NORTHSHORE HS 2019-2020 DONATION "DOLLAR WARS"	3/31/2020
STURCKEN, CHRIS	PWF-4300-533400-046-0000-0000-000-0000-P0214	ARCHITECT/ENGINEERING SVCS	0	220.41	3847228	11-P0214	P0241 FHS	3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.66	44314	201569		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	182.25	17033	3311000087		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.41	68971	35501998		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.12	9597	2003-010344		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,937.45	312200461	793798		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,387.70	312200462	793799		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	685.74	312200463	793800		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,683.15	312200464	793802		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,458.83	312200465	793803		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,476.19	312200466	793804		3/31/2020
STURCKEN, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.40	12580	2000830452		3/31/2020
HEBERT JR, JOSEPH G	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	396.00	3847747	SVC0699746	GREASE TRAP CLEANING- ALL SCHO	3/31/2020
WHITE, ELIZABETH	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	204.00	3847747	SVC0699747	GREASE TRAP CLEANING- ALL SCHO	3/31/2020
KELLEY, STEPHEN MICH	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	210.00	3847747	SVC0699749	GREASE TRAP CLEANING- ALL SCHO	3/31/2020
KELLEY, STEPHEN MICH	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	256.00	3847747	SVC0699750	GREASE TRAP CLEANING- ALL SCHO	3/31/2020
KELLEY, STEPHEN MICH	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	136.00	3847747	SVC0699751	GREASE TRAP CLEANING- ALL SCHO	3/31/2020
KELLEY, STEPHEN MICH	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	157.00	3847747	SVC0699752	GREASE TRAP CLEANING- ALL SCHO	3/31/2020
KELLEY, STEPHEN MICH	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	238.00	3847747	SVC0699769	GREASE TRAP CLEANING- ALL SCHO	3/31/2020
KELLEY, STEPHEN MICH	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	175.00	3847747	SVC0699771	GREASE TRAP CLEANING- ALL SCHO	3/31/2020
MAGGIO, JILL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	222.00	3847747	SVC0699772	GREASE TRAP CLEANING- ALL SCHO	3/31/2020
MARTINEZ, BRIDGET	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,860.00	3847897	2147260711-03-2020	PEST CONTROL	3/31/2020
BANTINGS NURSERY 1,	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	4,019.35	3847337	MAR'20 SUPPLY	MARCH 2020 SUPPLY	3/31/2020
BANTINGS NURSERY 1,	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	23,166.13	3847353	MAR'20 SUPPLY	MARCH 2020 SUPPLY	3/31/2020
JENKINS, JAMES	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	2,309.62	3847379	MAR'20 SUPPLY	MARCH 2020 SUPPLY	3/31/2020
JENKINS, JAMES	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	45.50	3847351	MAR'20 FOOD	MARCH 2020 FOOD	3/31/2020
JENKINS, JAMES	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	237,763.77	3847380	MAR'20 FOOD	MARCH 2020 FOOD	3/31/2020
JENKINS, JAMES	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	14,558.56	3847357	MAR'20 FOOD	MARCH 2020 FOOD	3/31/2020
JENKINS, JAMES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	420.00	3847176	033120-111A	MAR 2020 SRO TIMESHEET LITTLE PEARL SUPPLEMENTAL	3/31/2020
JENKINS, CAMERON	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	243,673.99	3194	0084233-IN	CLAIMS FUNDING REIMBURSEMENT 3/1-3/31/20	3/31/2020
JENKINS, CAMERON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.03	44163	197360		4/1/2020
JENKINS, CAMERON	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
FOLSE, ASHLEY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	0	21.50	3847377	794281	CBE	4/1/2020
FRUCHTNICHT, TALIA	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.00	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
SANCHEZ, DAVID P.	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	793,449.08	3188	794521	AGENCY#0052 MAR 2020 EMPLOYEE(ER) CONTRIBUTIONS	4/1/2020
SANCHEZ, DAVID P.	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	29,129.95	3186	794519	AGENCY#0052 MAR 2020 EMPLOYEE(ER) CONTRIBUTIONS	4/1/2020
SANCHEZ, DAVID P.	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	6,298,329.72	3189	794522	AGENCY#0052 MAR 2020 EMPLOYEE(ER) CONTRIBUTIONS	4/1/2020
ACADIA PARISH SCHOOL	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	24,528.31	3187	794520	AGENCY#00020 MAR 2020 EMPLOYEE(ER) CONTRIBUTIONS	4/1/2020
MEEKER JR, DANIEL B	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005474	88,731.70	3847188	2480357	SWITCHES FOR ACCESS CONTROLS	4/1/2020
MEEKER JR, DANIEL B	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	93,017.45	3847295	2000340	C1905 ABNEY/EARLY CHILD	4/1/2020
MEEKER JR, DANIEL B	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	3,468.71	3847544	2000342	C1905 ABNEY ELEM	4/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MEEKER JR, DANIEL B	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	287.65	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
MEEKER JR, DANIEL B	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	376.60	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
VERRET, KAILA	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.24	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
PLAISANCE JR, STEVE	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	243.90	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
PLAISANCE JR, STEVE	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	330.78	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
PLAISANCE JR, STEVE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	504.04	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
PLAISANCE JR, STEVE	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	221.93	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
UTAH MILITARY ACADEM	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	266.28	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
RUDD, DANIELLE	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	271.47	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
MORRIS, ABBY	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
LOUISIANA BASEBALL C	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	351.13	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
LOUISIANA BASEBALL C	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	283.37	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
LOUISIANA BASEBALL C	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	370.82	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
WALDEN, CYNTHIA	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	777.08	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
GEORGE, MELANIE	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	155.56	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
GEORGE, MELANIE	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	287.06	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
GEORGE, MELANIE	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	288.49	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
GEORGE, MELANIE	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	346.90	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
GEORGE, MELANIE	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	282.93	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
GEORGE, MELANIE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	339.61	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
GEORGE, MELANIE	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	370.57	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
GEORGE, MELANIE	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	306.51	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
JONES, BRITTANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	357.56	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
THORNE, JONATHAN	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	371.96	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
MEYER, MALINDA	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.16	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
VALENTIN, CAROLYN	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	759.54	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	458.80	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	335.12	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	477.32	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	633.66	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	311.20	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.52	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	622.18	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	301.92	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	819.45	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	417.56	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
D'ANTONI, JENNIFER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	372.99	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
LEGO BRAND RETAIL IN	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	46.94	3847613	795285	ACCOUNT # 35180956719792	4/1/2020
GAUTREAUX, ERIC	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	365.82	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
KAIZEN RESTAURANT GR	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	155.13	3847246	793970	ACCT 869431429	4/1/2020
SANCHEZ, HERMAN	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	333.23	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
INSTRUMENTALIST AWAR	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	392.90	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
GRAY, JORDAN	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.67	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
JOHNSON, SHELBY KATE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	268.35	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
NATIONS, ELISABETH	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	334.16	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
EMBROIDERY LLC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	732.47	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
MATICH, AINSLEY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	329.74	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
MOREHOUSE PARISH SCH	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	433.41	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
FACIANE, ALISA	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	301.89	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
HOTARD, MARY	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	203.03	3847246	793970	ACCT 869431429	4/1/2020
TODD, THOMAS KEMPER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	523.27	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
TODD, THOMAS KEMPER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	351.89	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
COULTER VENTURES LLC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	392.43	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
COULTER VENTURES LLC	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	328.42	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SCHEXNAILDRE JR, GAR	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	199.83	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
TROSCLAIR, JENNY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	657.21	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
JONES, JENNIE	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	331.43	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
JONES, ESAU	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	401.17	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
LITTLE FREE LIBRARY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	417.02	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
KONA ICE OF THE NORT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
KONA ICE OF THE NORT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000859	3.00	3847613	795279	ACCOUNT # 35180956719792	4/1/2020
KONA ICE OF THE NORT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HEBERT, JENNIFER	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	311.89	3847246	793970	ACCT 869431429	4/1/2020
HEBERT, JENNIFER	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	379.12	3847246	793970	ACCT 869431429	4/1/2020
SCHMITT, STACY	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	300.18	3847246	793970	ACCT 869431429	4/1/2020
HERSHEY CREAMERY COM	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	323.11	3847246	793970	ACCT 869431429	4/1/2020
HERSHEY CREAMERY COM	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22000859	3.00	3847613	795279	ACCOUNT # 35180956719792	4/1/2020
HERSHEY CREAMERY COM	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3847358	814	APR 2020 LEGISLATIVE CONSULTING	4/1/2020
HERSHEY CREAMERY COM	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	24.07	3848544	INVUS115287	FEE FOR SERVICE CONTINGENT-APRIL 2020 CLAIM MONTH	4/1/2020
HERSHEY CREAMERY COM	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	562.50	3847369	88786	COVINGTON ELEM	4/1/2020
HERSHEY CREAMERY COM	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	157.50	3847369	88787	COVINGTON HIGH	4/1/2020
HERSHEY CREAMERY COM	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	765.00	3847369	88793	FLORIDA AVE ELEM	4/1/2020
HERSHEY CREAMERY COM	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	142.49	3847613	795281	ACCOUNT # 35180956719792	4/1/2020
HERSHEY CREAMERY COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	26.97	3847613	795282	ACCOUNT # 35180956719792	4/1/2020
HERSHEY CREAMERY COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	20.97	3847613	795283	ACCOUNT # 35180956719792	4/1/2020
HERSHEY CREAMERY COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	37.96	3847613	795284	ACCOUNT # 35180956719792	4/1/2020
HERSHEY CREAMERY COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	61.95	3847613	795287	ACCOUNT # 35180956719792	4/1/2020
HERSHEY CREAMERY COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	46.71	3847718	795627	ACCOUNT # 35180956719792	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3847467	SIN238346	YEARLY SERVICE CONTRACT MAINT.	4/1/2020
HERSHEY CREAMERY COM	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	6,874.35	3847793	TF040120	APRIL DUMPSTER SERVICE	4/1/2020
HERSHEY CREAMERY COM	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	325.20	3847688	2566747-2142-6	SCHOOL DUMPSTERS	4/1/2020
HERSHEY CREAMERY COM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000107	936.78	3847503	8105307026	ELEVATOR MAINTENANCE	4/1/2020
HERSHEY CREAMERY COM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	805.00	3847608	83778	MONTHLY SCH. SEWERAGE TREAT PLT. ANALYLSIS 3/20	4/1/2020
HERSHEY CREAMERY COM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	420.00	3847608	83857	FIFTH WARD WATER ANALYSIS MARCH 2020	4/1/2020
HERSHEY CREAMERY COM	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	545.89	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
HERSHEY CREAMERY COM	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,554.47	3848498	105338	ACCT# 1609257	4/1/2020
HERSHEY CREAMERY COM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3847305	7831	APRIL 2020 321 THEARD ST	4/1/2020
HERSHEY CREAMERY COM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	12,683.39	3847246	793970	ACCT 869431429	4/1/2020
HERSHEY CREAMERY COM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3847704	5008361	DIGITAL MOBILE RADIO SYSTEM	4/1/2020
HERSHEY CREAMERY COM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3847305	7830	APRIL 2020 TRANSPORTATION	4/1/2020
HERSHEY CREAMERY COM	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	1,203.42	3847246	793970	ACCT 869431429	4/1/2020
HERSHEY CREAMERY COM	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	22000128	3,335.00	3848403	1103	NETWORK HOURS	4/1/2020
HERSHEY CREAMERY COM	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005394	3,435.20	3847696	INV04709757	REPORT CARDS AND LABELS	4/1/2020
HERSHEY CREAMERY COM	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3849212	105338-1	INTERNET APRIL 2020	4/1/2020
HERSHEY CREAMERY COM	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3849212	105338-2	OUT OF STATE HOSTING APRIL 2020	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HERSHEY CREAMERY COM	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERSHEY CREAMERY COM	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
BUSH SHELL 2	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
BUSH SHELL 2	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
BUSH SHELL 2	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
BUSH SHELL 2	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
BUSH SHELL 2	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
BUSH SHELL 2	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
BUSH SHELL 2	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
COVINGTON ELEMENTARY	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
COVINGTON ELEMENTARY	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
COVINGTON ELEMENTARY	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
COVINGTON ELEMENTARY	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
COVINGTON ELEMENTARY	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
COVINGTON ELEMENTARY	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
COVINGTON ELEMENTARY	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
RIVERSIDE ELEMENTARY	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
RIVERSIDE ELEMENTARY	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
CLARK, NICOLE	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
CHURCH OF THE KING I	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
BILLIOT, CAROL	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
2JM ENTERPRISES LLC	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
2JM ENTERPRISES LLC	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
2JM ENTERPRISES LLC	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
SAIQUEST LLC	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
KRENNERICH, MICHELE	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
ALERT TRANSPORTATION	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
ALERT TRANSPORTATION	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
HERRING, MELISSA	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
MARLBROUGH, DANIEL	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
MAINS MARKET LLC	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
KIDS DIRECTORY LLC	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
TAX COLLECTOR-PARISH	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
TAX COLLECTOR-PARISH	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
TAX COLLECTOR-PARISH	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	89.92	3847613	795280	ACCOUNT # 35180956719792	4/1/2020
TAX COLLECTOR-PARISH	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	15.97	3847613	795286	ACCOUNT # 35180956719792	4/1/2020
TAX COLLECTOR-PARISH	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	15.98	3847613	795288	ACCOUNT # 35180956719792	4/1/2020
TAX COLLECTOR-PARISH	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	15.97	3847613	795289	ACCOUNT # 35180956719792	4/1/2020
TAX COLLECTOR-PARISH	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
TAX COLLECTOR-PARISH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
GARRETT, EMILY	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
KLEINSCHMIDT, ROBYN	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
RODGERS, LEROY A	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
RODGERS, LEROY A	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
RODGERS, LEROY A	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3847237	55P0983817	COPIER ALLOCATIONS	4/1/2020
RODGERS, LEROY A	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3847229	1819745	STTAMMA-11 APR 2020 CONSULTING FEE	4/1/2020
RODGERS, LEROY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.96	8812	1522165040120		4/1/2020
RODGERS, LEROY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.75	12579	793876		4/1/2020
RODGERS, LEROY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	10462	04/01/2020		4/1/2020
RODGERS, LEROY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	24087	7175		4/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
RODGERS, LEROY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	872.80	28177	31422		4/1/2020
KERVIN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	334.33	12578	793875		4/1/2020
KERVIN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.23	12600	20574897		4/1/2020
CLEARWOOD JR HIGH CA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.90	44320	72442515		4/1/2020
TOOMER INVESTMENTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.51	23701	72452034		4/1/2020
TOOMER INVESTMENTS	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	1.24	3848961	104564	ACCT#1579157 MAR 2020 LINE CHARGES	4/1/2020
TOOMER INVESTMENTS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	144.20	3847577	72868811-00	REPAIR PARTS	4/1/2020
TOOMER INVESTMENTS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	7,710.00	3848188	38988	STORAGE & DELIVERY	4/1/2020
TOOMER INVESTMENTS	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005485	1,785.00	3848383	802495	CONF REG 11/28/20-12/1/20 INV#778278,778279,778280	4/2/2020
TOOMER INVESTMENTS	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3847283	9851002227	ACCT 219985790-00007	4/2/2020
TITAN TOUCHDOWN CLUB	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	716.50	3847412	1007	2/19/20 FLORIDA AVE & SLIDELL HS INTERPRETING SRVC	4/2/2020
TAYLOR, SHELLEY	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	0	39,355.92	3847356	18918	C1930 FIFTH WARD	4/2/2020
DUGAS, MARK A	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005228	2,318.71	3848918	676350	LIBRARY BOOKS DO NOT EXCEED $3	4/2/2020
DUGAS, MARK A	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005280	187.38	3847307	182366142-0-1	OFFICE SUPPLIES	4/2/2020
BARR, SHAWN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005319	2,217.00	3849432	182377631-0-1	SHORT PD 90.38 HEWJEM68A, UNV00118	4/2/2020
BARR, SHAWN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005243	262.08	3847445	182316876-0-1	deducted 6.22 already invoiced on182471873-0-1	4/2/2020
BARR, SHAWN	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	578.58	3847456	55P0983998	KYOCERA COLOR COPIER CONTRACT	4/2/2020
BARR, SHAWN	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	86.02	3847283	9851002226	ACCT 219985790-00002	4/2/2020
BARR, SHAWN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22004685	1,057.08	3847307	182325768-0-1	OFFICE SUPPLIES	4/2/2020
BARR, SHAWN	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005281	258.86	3847307	182366976-0-1	OFFICE SUPPLIES	4/2/2020
BARR, SHAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.90	44315	1845		4/2/2020
BARR, SHAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,141.00	9154	556491		4/2/2020
BARR, SHAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.99	18123	793948		4/2/2020
BARR, SHAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	438.75	18122	793947		4/2/2020
BARR, SHAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	367.32	320200301	793949		4/2/2020
BARR, SHAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,214.10	320200302	793950		4/2/2020
MANDEVILLE HARDWARE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005434	3,231.00	3847427	INV 2789460	STPSB JANITORIAL SUPPLIES BID	4/3/2020
MANDEVILLE HARDWARE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22003412	569.84	3847751	901905	BLANKET - MISC HARDWARE SUPPLI C680	4/3/2020
MANDEVILLE HARDWARE	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005434	1,077.00	3847427	INV 2789460	STPSB JANITORIAL SUPPLIES BID	4/3/2020
MANDEVILLE HARDWARE	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3847310	4072	APRIL 2020 RETAINER FEE	4/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	458.73	3847459	201732	BLANKET - MISC HARDWARE SUPPLI C681	4/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	189.94	3847751	901905	BLANKET - MISC HARDWARE SUPPLI C680	4/3/2020
NORTH CENTRAL INSTRU	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	32.95	3847299	794170	2828063-4	4/3/2020
CMH SQUARED	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	111.21	3847299	794171	2828068-3	4/3/2020
HAPPEL, CHRISTOPHER	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	24.87	3847299	794172	2828074-1	4/3/2020
WILLIAMS, MARSHA	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	16.80	3847333	I-09395	SCHOOL CLOSURE EXT 4.2.20	4/3/2020
OREJUDOS, STEPHEN	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	26.08	3847333	I-09402	MEAL EXPANSION 4.3.20	4/3/2020
OREJUDOS, STEPHEN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005330	226.20	3847427	INV 2789459	STPSB JANITORIAL SUPPLIES BID	4/3/2020
SUNSIN, CLARISA	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	2,087,432.38	3192	200940000854	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/3/20	4/3/2020
MASTERS, EDWIN	PWF-4300-533400-021-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	1,870.00	3847378	6019-02	P0247 LEE ROAD	4/3/2020
MASTERS, EDWIN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	260.75	3849753	200974	DEPOSITION DAVENE WATTS	4/3/2020
MASTERS, EDWIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.30	14429	10679016040320		4/3/2020
RICKETTS, ANDREW	650-3100-557000-000-0000-0032-000-0000-64320	FOOD SERVICE MANAGEMENT	0	111,725.99	3847294	0001	SLF MISCELLANEOUS EXPENSES	4/4/2020
JONES, ALLYSON	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	191,916.80	3847311	001	SLF MISCELLANEOUS EXPENSES	4/4/2020
ROLLINS, RONALD	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	40,074.01	3847294	0001	SLF MISCELLANEOUS EXPENSES	4/4/2020
KUHN, KASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	639.95	16442	950864408		4/5/2020
PELLEGRIN, MEGAN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	210.00	3848221	28547	ID#2183806 MAR 2020 CDL PHYSICALS	4/5/2020
FAGAN, LAUREL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14428	0205480040520		4/5/2020
WARREN, DAVID	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22005221	53.66	3848467	208124673477	MATERIALS FOR RNC/CAAB/MAE	4/6/2020
MAURER, EMILY	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	108,099.41	3847383	APRIL.2020	APRIL 2020 LIFE INSURANCE	4/6/2020
MCWILLIAMS, ASHLEY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004706	1,267.00	3847450	35517215	CDF SUPPLIES	4/6/2020
LEWIS, ARLYN	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22004845	4,433.30	3847500	951150308	RECONDITIONING HELMETS; 19 RID	4/6/2020
STEADMAN, COURTNEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	184.50	3847853	9139944-00	BLANKET - DOOR PARTS & LOCKS C648	4/6/2020
PELLITTIERI, HILARY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,402.17	3847526	794377	0390030201	4/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GAMMON, VIRGINIA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3847526	794378	0390011000	4/6/2020
GAMMON, VIRGINIA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.17	3847526	794379	0381560600	4/6/2020
ROME, RYAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,795.76	3847526	794380	0381560000	4/6/2020
PHELAN, LAETITIA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,013.92	3847526	794381	0120275000	4/6/2020
PROGRESSIVE PRINTING	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	373.13	3847526	794382	0111745700	4/6/2020
BARZE, SYMENTRIC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3847526	794383	0111735700	4/6/2020
BARZE, SYMENTRIC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	20.48	3847526	794384	0111735304	4/6/2020
BARZE, SYMENTRIC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	519.25	3847526	794385	0111735000	4/6/2020
BARZE, SYMENTRIC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	74.77	3847526	794386	0111635000	4/6/2020
BARZE, SYMENTRIC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	221.92	3847526	794387	0012828602	4/6/2020
BARZE, SYMENTRIC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,382.72	3847526	794388	1002438700	4/6/2020
BARZE, SYMENTRIC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	11.25	3847526	794389	0111737811	4/6/2020
BARZE, SYMENTRIC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.37	3847526	794390	0120275100	4/6/2020
BARZE, SYMENTRIC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3847526	794391		4/6/2020
BARZE, SYMENTRIC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004826	120.00	3847354	34302	HENRY MAYFIELD ALARM ALL OTHER LOCATIONS	4/6/2020
BARZE, SYMENTRIC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	240.00	3847548	34305	LITTLE OAK MIDDLE ALARM REPAIR	4/6/2020
BARZE, SYMENTRIC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	429.75	3847533	34306	MADISONVILLE ELEM FIRE ALARM	4/6/2020
BARZE, SYMENTRIC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	577.00	3847533	34307	BAYOU LACOMBE INTRUSION ALARM	4/6/2020
BARZE, SYMENTRIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.41	44313	10029509		4/6/2020
BARZE, SYMENTRIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.58	28089	2656		4/6/2020
BARZE, SYMENTRIC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	57.51	3847541	5536493	REPAIR PARTS	4/6/2020
BARZE, SYMENTRIC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	78.42	3847541	5536511	REPAIR PARTS	4/6/2020
BARZE, SYMENTRIC	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	154,355.42	3847389	19080-06	C1955 LITTLE OAK	4/7/2020
BARZE, SYMENTRIC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	65.16	3847315	MAR'20 TRAVEL	TRAVEL	4/7/2020
BARZE, SYMENTRIC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	42.39	3847308	MAR'20 TRAVEL	TRAVEL	4/7/2020
BARZE, SYMENTRIC	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	26.01	3847293	MAR'20 TRAVEL	TRAVEL	4/7/2020
BARZE, SYMENTRIC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	22005295	4,050.76	3847334	784	STARFISH BLUE T-SHIRTS FOR SPR	4/7/2020
BARZE, SYMENTRIC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847323	794083	044-005447-01	4/7/2020
BARZE, SYMENTRIC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	109.76	3847323	794084	044-00546-01	4/7/2020
BARZE, SYMENTRIC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847323	794085	044-005372-01	4/7/2020
BARZE, SYMENTRIC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	645.42	3847323	794086	044-400134-01	4/7/2020
CLARK, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	483.73	3847323	794087	047-001202-01	4/7/2020
CLARK, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,040.24	3847323	794088	047-001260-01	4/7/2020
FRANZO, STEPHANIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	46.10	3847323	794089	047-021235-02	4/7/2020
BURFORD, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	274.27	3847323	794090	046-400490-01	4/7/2020
NOBLES, VICTORIA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794091	040-020481-04	4/7/2020
JUSTUS,LAURIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847323	794092	045-102990-01	4/7/2020
CONWAY, TAYLER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	193.12	3847323	794093	047-400491-01	4/7/2020
MAAT, STEPHANIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,628.56	3847323	794094	046-106068-01	4/7/2020
MISTICH, AMY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	90.06	3847323	794095	046-106069-01	4/7/2020
MISTICH, AMY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847323	794096	044-005414-01	4/7/2020
HEBERT, MELANIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794097	044-005390-01	4/7/2020
ROBERTS, KEVIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	59.12	3847323	794098	044-001577-01	4/7/2020
STRICKLAND, KRISTIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	275.28	3847323	794099	044-003746-01	4/7/2020
BROOKS, CULLYN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	346.17	3847323	794100	044-005385-01	4/7/2020
BUTLER, ERIC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794101	044-005234-01	4/7/2020
BRINSON, TIFFANY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794102	047-003750-01	4/7/2020
HYMAN, KRYSTLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	93.94	3847323	794103	045-120994-01	4/7/2020
NUNEZ, ASHLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	102.43	3847323	794104	045-120995-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	55.48	3847323	794105	045-120996-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794106	045-005087-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	349.05	3847323	794108	045-013195.01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	87.37	3847323	794109	047-005257-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	69.41	3847323	794110	047-400111-01	4/7/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847323	794111	047-024449-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794113	047-003777-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	47.71	3847323	794114	047-003776-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794115	047-011201-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847323	794116	047-004325-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	349.67	3847323	794117	047-120992-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	111.59	3847323	794118	045-120990-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	163.03	3847323	794119	045-003332-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794120	045-002445-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794121	023-007193-02	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3847323	794122	040-013529-05	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	322.72	3847323	794123	045-004901-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794124	044-004661-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794125	044-00671-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	136.29	3847323	794126	044-005792-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	425.94	3847323	794127	046-005874-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	401.63	3847323	794128	046-005873-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	241.33	3847323	794129	046-115180-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847323	794148	045-002432-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847323	794149	045-005351-01	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3847608	84071	MONTHLY OPER. AND MAINT. SEWER SYS. MARCH 2020	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	555.90	3847312	794033	0394	4/7/2020
PINES, EGNOS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3847316	794042	6898	4/7/2020
WOLD, ASHLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3847316	794043	4078	4/7/2020
PINES, AVARONE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	67.10	3847316	794044	1439	4/7/2020
HOMIAK, TAYLOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	495.98	3847317	794058	08001800	4/7/2020
SERIGNY, AMY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	128.25	3847317	794060	08001810	4/7/2020
RHODES, ELIZABETH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847317	794061	08001820	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847317	794062	08001920	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,280.51	3847317	794063	12000100	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	146.98	3847317	794064	12000110	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.04	3847317	794065	12000120	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847317	794066	12000130	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847317	794067	12000160	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	658.08	3847317	794068	07000550	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3847317	794069	07000560	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847317	794070	07000570	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.09	3847317	794071	06001300	4/7/2020
CONLEY, SCOTT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	41.10	3847317	794072	06001310	4/7/2020
MCSHAN, JENNIFER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	437.52	3847317	794073	12005810	4/7/2020
DAMIENS SR, MARCEL D	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	291.18	3847317	794074	12006000	4/7/2020
DAMIENS SR, MARCEL D	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	126.25	3847317	794075	12005830	4/7/2020
DAMIENS SR, MARCEL D	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,306.46	3847317	794076	04001150	4/7/2020
DAMIENS SR, MARCEL D	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.93	3847320	794036	030-0010-00	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3847320	794037	030-0015-00	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	131.06	3847321	794022	RSIDE1022	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	242.40	3847321	794023	PRJH1021	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3847321	794024	PEARL3018	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3847321	794025	PRHS1020S	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	411.85	3847325	794026	133409	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,575.15	3847325	794027	125234	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	289.35	3847325	794028	125750	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	223.76	3847521	794370	137618	4/7/2020
BRADLEY JR, FELTON T	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	439.85	3847521	794371	107595	4/7/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DONOVAN, REBECCA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	512.65	3847521	794372	127670	4/7/2020
CAMBRE, WYATT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.90	3847521	794373	127671	4/7/2020
CAMBRE, WYATT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.75	3847521	794374	107848	4/7/2020
CAMBRE, WYATT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,068.75	3847521	794375	107930	4/7/2020
CAMBRE, WYATT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	853.55	3847521	794376	107823	4/7/2020
CAMBRE, WYATT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.30	3847326	794029	145101	4/7/2020
CAMBRE, WYATT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	359.40	3847326	794030	802848	4/7/2020
CAMBRE, WYATT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	356.50	3847326	794031	802847	4/7/2020
CAMBRE, WYATT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	302.50	3847326	794032	802846	4/7/2020
CAMBRE, WYATT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	90.00	3847301	794034	ACCT# 1400- APR-JUN'20	4/7/2020
CAMBRE, WYATT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	925.91	3847316	794038	3074	4/7/2020
CAMBRE, WYATT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	219.02	3847316	794039	2292	4/7/2020
CAMBRE, WYATT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	200.40	3847316	794040	1196	4/7/2020
CAMBRE, WYATT	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	65.79	3847316	794041	2291	4/7/2020
CAMBRE, WYATT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.10	3847331	794045	0530912700	4/7/2020
CAMBRE, WYATT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,585.16	3847331	794046	1001335701	4/7/2020
CAMBRE, WYATT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	889.65	3847331	794047	0181641000	4/7/2020
CAMBRE, WYATT	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,012.47	3847331	794048	0181632800	4/7/2020
SCHMITT JR, RICHARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,144.29	3847331	794049	0181632500	4/7/2020
SCHMITT JR, RICHARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	31.52	3847331	794050	0181632700	4/7/2020
SCHMITT JR, RICHARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	163.38	3847331	794051	0190179700	4/7/2020
SCHMITT JR, RICHARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	183.24	3847331	794052	0190179800	4/7/2020
SCHMITT JR, RICHARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3847331	794053	0190179900	4/7/2020
SCHMITT JR, RICHARD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.26	3847331	794054	0340777700	4/7/2020
NORTHSHORE SIGN SHOP	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.17	3847331	794055	0340777800	4/7/2020
NORTHSHORE SIGN SHOP	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	252.90	3847318	MAR'20 TRAVEL	TRAVEL	4/7/2020
VAZQUEZ, ANITA	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	0	65.25	3847359	FEB-MAR'20 TRAVEL	TRAVEL	4/7/2020
FORFER, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.99	20056	794079		4/7/2020
PERKINS, GREGORY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.00	220025	794056		4/7/2020
PERKINS, GREGORY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	774.14	220200202	794147		4/7/2020
PERKINS, GREGORY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.82	12581	150138/1,181/1,182/1		4/7/2020
PERKINS, GREGORY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.00	220026	794057		4/7/2020
PERKINS, GREGORY A	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,717.00	20060	794078		4/7/2020
PERKINS, GREGORY A	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	115.79	3847541	5536529	REPAIR PARTS	4/7/2020
PERKINS, GREGORY A	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	34,963.23	3847378	4917-23	C1800 MADISONVILLE ELEM	4/8/2020
PERKINS, GREGORY A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004389	2,200.00	3847815	796138	NHS/DUCTWORK	4/8/2020
PERKINS, GREGORY A	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	990.00	3847350	794271	CHILD CHECKMATES/CAMERAS	4/8/2020
PERKINS, GREGORY A	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3847540	2010-03-31	FINS PROGRAM 2019-2020	4/8/2020
PERKINS, GREGORY A	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3847392	2020-03-31	MAR 2020 SECOND CHANCE	4/8/2020
BOUDREAUX, ELIZABETH	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	1,760.00	3847650	743	MARCH-MAY	4/8/2020
THE MEMORY PROJECT I	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.99	24083	794160		4/8/2020
LANDRUM, BRENTON ELD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	268.20	42020110	794157		4/8/2020
LANDRUM, BRENTON ELD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.74	420201101	794158		4/8/2020
BRAUD, COURTNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,470.65	320200303	794163		4/8/2020
BEACOM, HEATHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	559.50	44310	244740		4/8/2020
O'NEILL, DAVILYNN	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	153.00	3847556	SSVC0707124	GREASE TRAP CLEANING- ALL SCHO	4/8/2020
MOTIVATIONAL SPORTS	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	192.00	3847556	SVC0707122	GREASE TRAP CLEANING- ALL SCHO	4/8/2020
MOTIVATIONAL SPORTS	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	201.00	3847556	SVC0707126	GREASE TRAP CLEANING- ALL SCHO	4/8/2020
HEBERT, BARRETT H	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	162.00	3847747	SVC0707128	GREASE TRAP CLEANING- ALL SCHO	4/8/2020
JENKINS, JENNIFER	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	162.00	3847556	SVC0707131	GREASE TRAP CLEANING- ALL SCHO	4/8/2020
SCHAEFER, JORDAN	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	133.00	3847556	SVC707121	GREASE TRAP CLEANING- ALL SCHO	4/8/2020
ELLS, KRISTEN	300-2234-532000-086-0164-0023-000-0000-30820	PURCHASED EDUCATIONAL SVCS	22000852	8,100.00	3847947	2020-46	ELA CONTENT LEADER	4/9/2020
HERRERA, AIMEE	400-2234-532000-086-0162-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22000852	9,900.00	3847947	2020-46	ELA CONTENT LEADER	4/9/2020
RICKS, DESIREE	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,708.13	3191	794526	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ABITA SPRINGS MIDDLE	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,469.16	3191	794527	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
SIXTH WARD ELEMENTAR	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3191	794537	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
FRITSCHER, SHELBY	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,580.00	3191	794538	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
LITTLE PEARL ELEMENT	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3191	794528	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
LITTLE PEARL ELEMENT	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,402.50	3191	794532	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
BAROCCO, CASEY	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3191	794533	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
LOUP, BRITTANY	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3191	794524	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
OKORO, ALISHA	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,905.50	3191	794535	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
JOHNSON SR, SHELTON	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,997.63	3191	794525		4/9/2020
DUNN, DIANNA	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3191	794536	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
DUPUY, WESLEY ALLEN	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3191	794529	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
DUPUY, WESLEY ALLEN	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,491.66	3191	794530	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
DUPUY, WESLEY ALLEN	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,900.00	3191	794534	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
DUPUY, WESLEY ALLEN	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	11,140.50	3191	794531	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
EFS FUND INC	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3190	794523	PR DEDUCTS APR 20 SEMI-MNTHLY	4/9/2020
ESTES, JIMMIE	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005517	15.00	3847402	1469114	CHROMEBOOK REPAIR PART	4/9/2020
THE NORTHSHORE PROJE	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005514	69.95	3847402	1469112	CHROMEBOOK REPAIR PART	4/9/2020
EDUCATIONAL THEATRE	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22005515	69.95	3847402	1469113	CHROMEBOOK REPAIR PART	4/9/2020
COVINGTON PRINTWORKS	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22005517	39.95	3847402	1469114	CHROMEBOOK REPAIR PART	4/9/2020
COVINGTON PRINTWORKS	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22005516	71.95	3847402	1469115	CHROMEBOOK REPAIR PART	4/9/2020
GORNOR, EDWIN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005518	71.95	3847402	1469116	CHROMEBOOK REPAIR PART	4/9/2020
GORNOR, EDWIN	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	463.20	3847431	6-981-16311	ACCT. #1155-1946-8	4/9/2020
BURRIS, JUSTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	10.29	3847493	S158414795.001	BLANKET/ PLUMBING SUPPLIES	4/9/2020
BURRIS, JUSTIN	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	380.00	3847350	794272	CHILD CHECKMATES/CAMERAS	4/9/2020
BURRIS, JUSTIN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	60.00	3847349	794270	FIRST AID / CPR RECERT	4/9/2020
BURRIS, JUSTIN	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3847536	0420-404-23	P0187 MADISONVILLE ELEM MODULAR LEASE	4/9/2020
BURRIS, JUSTIN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	3,849.80	3847363	794307	SUBROGATION COST	4/9/2020
BURRIS, JUSTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25423	04092020		4/9/2020
GAUTREAUX, JAYSON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29554	226926		4/9/2020
GAUTREAUX, JAYSON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29557	226968		4/9/2020
GAUTREAUX, JAYSON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	29558	7055		4/9/2020
GIORLANDO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.62	3664	3664		4/9/2020
GIORLANDO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	229.98	29555	794182		4/9/2020
GIORLANDO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	40920016	APRIL		4/9/2020
GIORLANDO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.23	3665	111		4/9/2020
GIORLANDO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	880.00	29556	2905		4/9/2020
GIORLANDO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.06	29559	72450638		4/9/2020
PELLEGRIN, JAMISON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29553	794180		4/9/2020
PELLEGRIN, JAMISON	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005352	7,848.00	3847427	INV 2790617	STPSB JANITORIAL SUPPLIES BID	4/10/2020
PELLEGRIN, JAMISON	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005352	2,616.00	3847427	INV 2790617	STPSB JANITORIAL SUPPLIES BID	4/10/2020
FREEMAN, JESSICA	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3847384	229756	MANDEVILLE HIGH MODULAR LEASE	4/10/2020
BADEAUX, NEIL	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005228	532.99	3848918	676350A	LIBRARY BOOKS DO NOT EXCEED $3	4/10/2020
BADEAUX, NEIL	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22005513	452.76	3847626	183103957-0-1	OFFICE SUPPLIES	4/10/2020
BADEAUX, NEIL	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3847665	103543388	RICOH COPIER CONTRACT	4/10/2020
BADEAUX, NEIL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	675.47	3847553	86693129	SALMEN HS ALARM	4/10/2020
BADEAUX, NEIL	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	20.64	3847333	I09459	SPRING BREAK ROBO 4.9.2020	4/10/2020
PREJEAN, ALAN	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,103,973.81	3184	201010000379	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/10/20	4/10/2020
PREJEAN, ALAN	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	335,917.34	3182	INV104087	INVOICE TOTAL CYCLE ENDING 4/3/20	4/10/2020
PREJEAN, ALAN	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	27,482.50	3847385	6677	MAR 2020 CLAIMS ADMIN	4/10/2020
CENTRAL COMMUNITY SC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.57	3643	142037		4/11/2020
CATO, ELIZABETH	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	3,000.00	3847532	794736	ACCT AMI-K KI'SHAY A	4/11/2020
CADDO PARISH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.50	44323	6711740041120		4/11/2020
CADDO PARISH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	356.52	44324	3311038424		4/12/2020
CADDO PARISH SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	364.75	1304208017	04/12/2020 APRIL ST.		4/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BRIDGES, MUREAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	407.25	1304208009	04/12/2020 STATEMENT		4/12/2020
COLLINS, LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	910.25	42020107	042020		4/12/2020
COLLINS, LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	373.47	42020042	042020-042		4/12/2020
COLLINS, LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	265.90	42020024	1915-4		4/12/2020
COLLINS, LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,894.82	1304205882	4/2020 APRIL STMNT		4/12/2020
COLLINS, LYNN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	487.98	42020010	5742 April		4/12/2020
DIEZ, KAYLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	783.65	41220049	783652		4/12/2020
DIEZ, KAYLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	460.69	420269346	CC STATEMENT 04/2020		4/12/2020
DIEZ, KAYLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,337.79	420268157	CC STATEMENT 4/20		4/12/2020
DIEZ, KAYLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,147.81	420266096	CC STATEMENT 4/2020		4/12/2020
DIEZ, KAYLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	614.19	420268140	CC STATMENT 03/20		4/12/2020
DIEZ, KAYLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.91	202004111	CRED CARD APRIL 2020		4/12/2020
DIEZ, KAYLA	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3847437	41644	PT ACCT#41644 CASYN S	4/13/2020
DIEZ, KAYLA	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	3,400.00	3847382	0008645	C1920 COVINGTON HIGH	4/13/2020
GARLICK, FRANCIS T.	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	10,176.70	3847492	794660	MAR 2020 ATTY SERVICES & FEES	4/13/2020
GARLICK, FRANCIS T.	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	591.56	3847403	794589	985 M93-5053 054 APR 2020	4/13/2020
GARLICK, FRANCIS T.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	1,236.50	3847548	34313	MADISONVILLE ELEM ALARM REPAIR	4/13/2020
GARLICK, FRANCIS T.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004343	408.00	3847615	34314	039 ALARM	4/13/2020
GARLICK, FRANCIS T.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005147	480.00	3847615	34316	021 ALARM	4/13/2020
GARLICK, FRANCIS T.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005206	3,483.50	3847615	34317	036 ALARM	4/13/2020
GARLICK, FRANCIS T.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	259.50	3847548	34318	FIFTH WARD JR HS ALARM REPAIR	4/13/2020
GARLICK, FRANCIS T.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	17,425.00	3847492	794660	MAR 2020 ATTY SERVICES & FEES	4/13/2020
GARLICK, FRANCIS T.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.15	6923	985 M93		4/13/2020
GARLICK, FRANCIS T.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.22	8156	985M-936470470		4/13/2020
GARLICK, FRANCIS T.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.76	25420	985M93-2589589		4/13/2020
GARLICK, FRANCIS T.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.15	24089	985m93-98068060420		4/13/2020
GARLICK, FRANCIS T.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.76	9596	985M93May		4/13/2020
GARLICK, FRANCIS T.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	596.95	420200301	420200301		4/13/2020
GARLICK, FRANCIS T.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,402.77	420200302	420200302		4/13/2020
KLINE, DANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	755.81	420200303	420200303		4/13/2020
NIXON, LATANYA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,180.82	420200304	420200304		4/13/2020
NIXON, LATANYA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.54	42020006	794187		4/13/2020
NIXON, LATANYA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.90	420200062	794188		4/13/2020
NIXON, LATANYA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,311.49	420032	APRIL CC		4/13/2020
NIXON, LATANYA	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	10,503.80	3847492	794660	MAR 2020 ATTY SERVICES & FEES	4/13/2020
NIXON, LATANYA	300-1510-556400-086-0000-0011-000-0000-31020	TUIT TO INTER ED AGEN IN STATE	0	2,937.00	3848733	803036	CLEP PROGRAM INV#I00005602 REIMBURSEMENT	4/14/2020
NIXON, LATANYA	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	90,726.00	3847374	3413	C1915 COVINGTON ELEM	4/14/2020
NIXON, LATANYA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	32.76	3847361	MAR'20 TRAVEL	TRAVEL	4/14/2020
NIXON, LATANYA	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	146.76	3847352	FEB'20 CONF TRAVEL	TRAVEL	4/14/2020
NIXON, LATANYA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	35.99	3847494	763283	BLANKET/ HARDWARE SUPPLIES	4/14/2020
NIXON, LATANYA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004354	5,300.00	3847335	0003595	5th WARD LOW WATER PANEL FOR FIRE PUMP	4/14/2020
SMITH, CHRISTOPHER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.41	3847362	794218	99900110.00 97	4/14/2020
STILLWELL, JAMES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3847362	794219	99900130.00 98	4/14/2020
STILLWELL, JAMES	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	81.66	3847345	794212	2830733-8	4/14/2020
STILLWELL, JAMES	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	65.86	3847344	794213	3200116-6	4/14/2020
STILLWELL, JAMES	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	55.04	3847343	794214	7289359-7	4/14/2020
STILLWELL, JAMES	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	159.68	3847346	794215	10711827-5	4/14/2020
STILLWELL, JAMES	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3847341	794216	6428742-8	4/14/2020
STILLWELL, JAMES	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	21.75	3847342	794217	2831596-8	4/14/2020
STILLWELL, JAMES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	385,348.14	3847348	794193	ACCT# 13532 - MARCH'20	4/14/2020
STILLWELL, JAMES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,967.62	3847526	794357	038156201	4/14/2020
STILLWELL, JAMES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.17	3847526	794358	0381560400	4/14/2020
STILLWELL, JAMES	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.17	3847526	794359	0381560700	4/14/2020
KING, TREVOR D	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	118.63	3847526	794360	0381560800	4/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DUCOTE, GARRY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.71	3847526	794361	1002948500	4/14/2020
SAMFORD, MEGAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3847526	794362	0360760300	4/14/2020
RHODES, MARY MELISSA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.17	3847526	794363	0360760400	4/14/2020
LANDRY, ADAM	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	532.59	3847526	794364	0360760000	4/14/2020
BRIDGE STREET INK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	843.14	3847526	794365	0361176100	4/14/2020
BRIDGE STREET INK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	137.24	3847526	794366	0361761002	4/14/2020
LEWIS, MARK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	642.67	3847526	794367	1002290500	4/14/2020
LEWIS, MARK	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,363.91	3847526	794368	0360680000	4/14/2020
LEWIS, MARK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	177.00	3847381	200420	ABNEY EARLY	4/14/2020
LEWIS, MARK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004243	150.00	3847401	0003606	049 ALARM	4/14/2020
LEWIS, MARK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	900.00	3847335	003594	5TH WARD ALARM ALL OTHER LOCATIONS	4/14/2020
LEWIS, MARK	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	6,917.42	3193	INV105365	ADMIN COSTS INV TOTALS DATED 4/14/20	4/14/2020
LEWIS, MARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.42	7123	3311042256		4/14/2020
LEWIS, MARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	25422	3311042676		4/14/2020
LEWIS, MARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.96	15624	04132020		4/14/2020
LEWIS, MARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	560.23	41220	794192		4/14/2020
LEWIS, MARK	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	220,213.80	3847370	002	SLF MISCELLANEOUS EXPENSES	4/14/2020
LEWIS, MARK	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	172,900.20	3847338	002	SLF MISCELLANEOUS EXPENSES	4/14/2020
LEWIS, MARK	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	12,655.43	3847409	2000385	1905ABNEY ELE	4/15/2020
LEWIS, MARK	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22005251	657.00	3848106	2008484	LICENSE	4/15/2020
LEWIS, MARK	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005298	8,006.00	3847704	5013510	TWO-WAY RADIOS	4/15/2020
LEWIS, MARK	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	30.62	3847790	I00429040-04082020	ADVERTISING	4/15/2020
LEWIS, MARK	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	40.42	3847790	I00429042-04082020	ADVERTISING	4/15/2020
LEWIS, MARK	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	81.99	3847494	763310	BLANKET/ HARDWARE SUPPLIES	4/15/2020
BOUNTOVINAS, PANAYIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,598.00	3847428	8826	MONTHLY ELEVATOR MAIN. APRIL 2020	4/15/2020
ELLIOT, JENNIFER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	59.50	3847413	794399	03000040800	4/15/2020
KLOTZ, GARRETT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	39.87	3847413	794400	0300040851	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	416.32	3847413	794401	180035730	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	378.14	3847413	794402	0200033700	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	263.65	3847413	794403	0200033701	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,703.72	3847413	794404	0500094800	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3847413	794405	0500094801	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	49.28	3847413	794406	0500094803	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	125.03	3847413	794407	0500094805	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	121.95	3847413	794408	0200071460	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3847413	794409	0800148150	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	185.05	3847413	794410	0800148100	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3847413	794411	0800148151	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	319.15	3847413	794412	1000196600	4/15/2020
PEMA, GEFFROY ERIC R	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	202.16	3847413	794413	0100001615	4/15/2020
ALBRITTON, JUSTIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	244.44	3847413	794414	0200037500	4/15/2020
GRAY, COURTNEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3847413	794415	0200037501	4/15/2020
WRESTLING ACADEMY OF	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	116.17	3847413	794416	0300041500	4/15/2020
BURTON, JAMES	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004600	11,221.00	3848073	3603753	002 ALARM	4/15/2020
COOK, WILLIAM	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	76.64	3847531	I-09490	0-13134/0-13113 4/13 & 4/14	4/15/2020
COOK, WILLIAM	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3847916	STPSB 2020-M4	EAP MONTHLY PAYMENT	4/15/2020
COOK, WILLIAM	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	66,600.00	3848074	00127227	CUST#215365 MEMBERSHIP FEE	4/15/2020
MONCHESGANG, JESSE	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	330,074.60	3196	201070018975	ID#78B03ERC MAY 2020 INVOICE TOTALS	4/15/2020
MONCHESGANG, JESSE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	345.38	3847387	20F14J228288-01	LITOLFF ALANNA MED ID #12046343	4/15/2020
LOUISIANA THESPIANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.99	20744	794220		4/15/2020
LOUISIANA THESPIANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22,735.00	968852	794238		4/15/2020
LOUISIANA THESPIANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	764.50	968849	794235		4/15/2020
LOUISIANA THESPIANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.73	20746	794222		4/15/2020
LOUISIANA THESPIANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	20747	794223		4/15/2020

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LOUISIANA THESPIANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.50	968846	794233		4/15/2020
LOUISIANA THESPIANS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	10883	794228		4/15/2020
ROBINSON, R JEFF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.51	20745	794221		4/15/2020
ROBINSON, R JEFF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.23	968845	794232		4/15/2020
ROBINSON, R JEFF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.66	10884	794240		4/15/2020
ROBINSON, R JEFF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	968843	794230		4/15/2020
ROBINSON, R JEFF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,371.87	220200361	794224		4/15/2020
SHREE HANUMAN INVEST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,574.38	220200363	794225		4/15/2020
BROWN, KANISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,698.09	220200362	794226		4/15/2020
DUMAS, LACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.00	32020004	794229		4/15/2020
SMITH, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	968851	794237		4/15/2020
BISHOP, HEATHER N	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	968847	794239		4/15/2020
BISHOP, HEATHER N	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	968844	794231		4/15/2020
CHG HOLDINGS LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	968848	794234		4/15/2020
PELLEGRIN, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.20	68763	794227		4/15/2020
ELLIOTT, STEVEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	24086	BC APRIL FEE-JULIAN		4/15/2020
ELLIOTT, STEVEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	968850	794236		4/15/2020
ELLIOTT, STEVEN	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	209,267.50	3847458	003	SLF MISCELLANEOUS EXPENSES	4/15/2020
ELLIOTT, STEVEN	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	358,399.80	3847407	0003	SLF MISCELLANEOUS EXPENSES	4/15/2020
ELLIOTT, STEVEN	650-1460-543000-000-0000-0000-000-0000-62420	REPAIR & MAINT	22005511	1,209.68	3847643	94233	SWITCH FOR ROOM 214	4/16/2020
ELLIOTT, STEVEN	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	0	53,506.59	3847502	566	STOP GRANT REIMBURSEMENT 01/01/20-03/31/20	4/16/2020
ELLIOTT, STEVEN	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	88.00	3847395	45955	MONTHLY RENTAL OF 3 STORAGE CO	4/16/2020
ELLIOTT, STEVEN	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	16,606.23	3847446	15-1805	1805 MHS	4/16/2020
ELLIOTT, STEVEN	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	38.50	3847570	9077	C1805 MHS PROJ 207203	4/16/2020
ELLIOTT, STEVEN	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	771,541.55	3847523	13	1805 MHS	4/16/2020
ELLIOTT, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	87.74	3847494	763370	BLANKET/ HARDWARE SUPPLIES	4/16/2020
ELLIOTT, STEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	345.00	3847570	9075	PROJ 207002 SPRING BINDER	4/16/2020
ELLIOTT, STEVEN	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22001127	17,600.00	3847798	16358	ELECTRIC PANEL BOARD PINE VIEW	4/16/2020
ELLIOTT, STEVEN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3847398	8478	MONTHLY GROUNDS MAINTENANCE PR CJ SCHOEN APRIL	4/16/2020
ELLIOTT, STEVEN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000322	231.12	3847681	C-002803	BLANKET - TRUCK TIRE & REPAIR	4/16/2020
FATH ENTERTAINMENT	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	2,158.75	3847557	025873	CUST#1542 MAR 2020 BACKGROUND CHECKS	4/16/2020
BECK JR, GEORGE L	PWF-4300-533400-024-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	1,771.25	3847538	19110-03	P0247 MADISONVILLE JR	4/16/2020
BECK JR, GEORGE L	PWF-4300-533400-017-0000-0000-000-0000-P0254	ARCHITECT/ENGINEERING SVCS	0	550.00	3847570	9076	P0254 FLORIDA AVE ELEM PROJ 207201	4/16/2020
BECK JR, GEORGE L	PWF-4300-533400-019-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	3,922.50	3847538	19109-03	P0247 FOLSOM JUNIOR	4/16/2020
MILLER, AMY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	92.54	3847522	19F14J199863A	2010 KIA SOUL PROP DAMAGE STLMNT	4/16/2020
FORD, STEPHEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	261.48	44335	67311-470051		4/16/2020
HARE, JOE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.98	44319	1128298		4/16/2020
HARE, JOE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,568.55	4200511	794262		4/16/2020
HARE, JOE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	6.25	3847659	10283326-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
HARE, JOE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	10.00	3847659	10283327-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
HARE, JOE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	21.92	3847645	10876474-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
HARE, JOE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	23.85	3847620	10385902-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
HARE, JOE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	8.70	3847678	10344739-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
GRAY, KRISTYN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.15	3858839	10054045-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
ASSURANCE AV SOLUTIO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	18.85	3847673	10173051-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
ASSURANCE AV SOLUTIO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.40	3847656	10384635-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
ASSURANCE AV SOLUTIO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	12.65	3847590	10384568-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
ASSURANCE AV SOLUTIO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.10	3847672	10126879-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
ASSURANCE AV SOLUTIO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	10.15	3847653	10104621-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
GRAPHCOM INCOPORATED	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	89.15	3847592	10384738-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
TOP QUALITY OUTDOOR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	12.70	3847624	10447196-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
LEOS, AMBER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	18.70	3847641	10027312-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
WEEMS, LUKE JOSEPH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	7.60	3847684	10447252-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
WEEMS, LUKE JOSEPH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	29.10	3847654	10877245-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GIORDANO, CASSIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	52.90	3847690	10511622-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
SCOTT JR, RICHARD L	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	17.46	3847628	10174263-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
SCOTT JR, RICHARD L	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	19.30	3847628	10496605-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
BOYD, LINDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.00	3847628	16800002-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
BRAVENDER, AMANDA HA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.00	3847628	16800003-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
TALBOT, AMY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	17.80	3847623	10283437-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
TALBOT, AMY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	26.35	3847622	10875639-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
PONSETI, JAMES	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	26.10	3847649	10112499-REFUND	SCHOOL LUNCH PREPAYMENTS	4/16/2020
PONSETI, JAMES	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	10.80	3847667	10447018-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
PONSETI, JAMES	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	27.95	3847667	10447568-REFUND	SCHOOL LUNCH PREPAYMENTS	4/16/2020
DIAZ, MICHELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	2.75	3847642	10560463-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
BRADLEY, SANDRA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	54.70	3847660	10492694-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
HAMMERS, DONOVAN RIC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	16.15	3847586	10876400-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
LEBOYD, SHANE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.65	3847671	10254716-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
FORD, CHELSEA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	10.20	3847661	10384645-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
FORD, CHELSEA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	99.20	3847609	10560447-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CANTRELLE, CATHERINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	34.55	3847675	10414204-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
RODRIGUEZ PELAYO, VE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	21.15	3847682	10384662-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
VIGNES, BETHANY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	26.80	3847632	10511619-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	18.45	3847619	20870993-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	68.20	3847689	10447255-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	3.60	3847664	10113372-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	5.30	3847664	11080598-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	4.60	3847664	20873503-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	24.60	3847669	10874848-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	11.70	3847644	10236693-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	16.55	3847593	10254610-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.95	3847594	10447306-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	16.30	3847585	10414217-REFUND	SCHOOL LUNCH PREPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	8.60	3847687	10284059-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	61.70	3847687	10284123-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.95	3847610	10874670-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	18.75	3847676	10492526-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.50	3847637	10384742-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	5.20	3847647	10352968-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	5.20	3847647	10353138-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	7.45	3847647	20871624-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	25.00	3847635	10876849-REFUND	SCHOOL LUNCH REPAYMENTS	4/16/2020
CAMELLIA CITY DEAUX-	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	0	1,250.00	3847520	20200940	1925 CYPRESS COVE	4/17/2020
CAMELLIA CITY DEAUX-	C34-4600-545000-002-0000-0000-000-0000-C1905	CONSTRUCTION SERVICES	0	250.00	3847417	794343	1905 ABNEY ELEM	4/17/2020
CAMELLIA CITY DEAUX-	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	0	250.00	3847417	794342	1906 ABNEY	4/17/2020
AMOS, DONALD R	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	0	250.00	3847417	794344	1930 FIFTH WARD	4/17/2020
OWENS, RACHAEL	CRF-4600-545000-007-0000-0000-000-0000-R0066	CONSTRUCTION SERVICES	0	250.00	3847417	794341	R0066 BROCK ELEM.	4/17/2020
HURM, JEFFREY D	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22005365	1,667.14	3848918	683817	SEE ATTACHED LIST; DO NOT EXCE	4/17/2020
INSPIRED BOOKS PUBLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	25.99	3847494	763427	BLANKET/ HARDWARE SUPPLIES	4/17/2020
HUNTER, DANIEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000291	1,562.50	3847639	08636	BLANKET - SEWER CAMERA SERVICE	4/17/2020
KEARNS, MELINDA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004597	21,022.74	3847855	86707081	013 ALARM	4/17/2020
WONDERLICH, DESIREE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005330	220.32	3847614	INV 2791867	STPSB JANITORIAL SUPPLIES BID	4/17/2020
BREAUX, DEBORAH	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	982,906.67	3197	201090000486	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/17/20	4/17/2020
NEAL, KIRA	PWF-4600-545000-034-0000-0000-000-0000-P0244	CONSTRUCTION SERVICES	0	250.00	3847417	794340	P0244 SALMEN HS	4/17/2020
CAROLYN PARK MIDDLE	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	0	250.00	3847417	794339	P0253 LANCASTER ELEM.	4/17/2020
CAROLYN PARK MIDDLE	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	0	2,805.79	3848756	882414	ACCT#34179 4/18/20-4/18/21 POLICY RENEWAL	4/17/2020
LABICHE SR, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29562	227048		4/17/2020
LABICHE SR, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	12603	227073		4/17/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FUTURE PRO INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	29560	0337047040920		4/17/2020
THOMPSON, ANGELE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.22	21606	794316		4/17/2020
BUSHNELL, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,200.00	12597	794335		4/17/2020
BUSHNELL, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	21607	794309		4/17/2020
BUSHNELL, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	21608	794310		4/17/2020
CRABAR GBF INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	21609	794314		4/17/2020
CRABAR GBF INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	21602	794315		4/17/2020
ELEVATION STATION LL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.22	21604	794313		4/17/2020
GRANT, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.99	12584	794329		4/17/2020
IBOS, PAYTON RORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	605.00	12589	794334		4/17/2020
IBOS, PAYTON RORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,275.26	320200304	794308		4/17/2020
IBOS, PAYTON RORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	412200461	794321		4/17/2020
IBOS, PAYTON RORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	463.89	412200462	794322		4/17/2020
IBOS, PAYTON RORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.58	412200463	794323		4/17/2020
IBOS, PAYTON RORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,142.36	412200464	794324		4/17/2020
IBOS, PAYTON RORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	213.78	412200465	794325		4/17/2020
BERGERON, CARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,475.69	412200466	794326		4/17/2020
BERGERON, CARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.46	12588	150335/1		4/17/2020
BERGERON, CARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21610	794312		4/17/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29561	794318		4/17/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,039.19	29563	2176220431,217622107		4/17/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	21603	794311		4/17/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12585	794330		4/17/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12586	794331		4/17/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	74.95	3847657	10128362-REFUND	SCHOOL LUNCH PREPAYMENTS	4/17/2020
VARSITY BRANDS HOLDI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22005486	33.97	3847625	9010188984	REPLACEMENT CHARGER FOR CHROME	4/18/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.97	12602	794812		4/18/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.50	3847596	10283413-REFUND	SCHOOL LUNCH REPAYMENTS	4/18/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	945.00	16733	712718		4/19/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.00	3847652	10269358-REFUND		4/19/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.00	3847652	10273936-REFUND	SCHOOL LUNCH PREPAYMENTS	4/19/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.00	3847652	10422126-REFUND		4/19/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	81.30	3847663	10368685-REFUND		4/19/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	38.15	3847598	10387775-REFUND		4/19/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.80	3847598	10387962-REFUND		4/19/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	18.00	3847598	20202651-REFUND		4/19/2020
VARSITY BRANDS HOLDI	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	53.60	3847436	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	85.01	3847516	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	3.91	3847498	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	11.02	3847454	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	30.42	3847496	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	31.91	3847529	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	124.43	3847478	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	83.12	3847473	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	36.45	3847429	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	650-1530-559000-000-0000-0000-000-0000-63220	MISC PURCHASED SERVICES	0	125.00	3848710	803001	ROBERTA DEWITT CLASS OBSERVOR RECERTIFICATION FEE	4/20/2020
VARSITY BRANDS HOLDI	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	6,540.00	3847576	TD53817	C1950 LEE ROAD JR	4/20/2020
VARSITY BRANDS HOLDI	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	0	39,111.13	3847547	195080320	C1940 FOLSOM ELEM	4/20/2020
VARSITY BRANDS HOLDI	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	0	3,180.00	3847537	TD52701	C1925 CYPRESS COVE	4/20/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	19.98	3847405	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	35.73	3847436	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	71.82	3847462	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	127.94	3847448	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	142.25	3847448	JAN'20 TRAVEL	TRAVEL	4/20/2020

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VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	23.58	3847489	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	35.20	3847498	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	1.22	3847454	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	123.48	3847465	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	152.55	3847490	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	39.56	3847527	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	66.83	3847421	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	17.33	3847422	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	42.57	3858815	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	83.48	3847439	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	981.30	3847423	1069137	BLANKET - MISC LUMBER & SUPPLI	4/20/2020
VARSITY BRANDS HOLDI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	196.70	3847423	1069138	BLANKET - MISC LUMBER & SUPPLI	4/20/2020
VARSITY BRANDS HOLDI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	616.00	3847615	34335	FITH WARD JR. FIRE ALARM REPAIR	4/20/2020
VARSITY BRANDS HOLDI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	575.00	3847800	02165917	GENERATOR INSP.	4/20/2020
VARSITY BRANDS HOLDI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	725.00	3847800	02615918	GENERATOR INSP.	4/20/2020
VARSITY BRANDS HOLDI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	650.00	3847800	02615919	GENERATOR INSP.	4/20/2020
VARSITY BRANDS HOLDI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	500.00	3847800	02615920	GENERATOR INSP.	4/20/2020
VARSITY BRANDS HOLDI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	410.00	3847800	02615921	GENERATOR INSP.	4/20/2020
VARSITY BRANDS HOLDI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	510.00	3847800	02615922	GENERATOR INSP.	4/20/2020
VARSITY BRANDS HOLDI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	400.00	3847800	02615923	GENERATOR INSP.	4/20/2020
VARSITY BRANDS HOLDI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	325.00	3847800	2615924	GENERATOR INSP.	4/20/2020
VARSITY BRANDS HOLDI	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	50.27	3847470	FEB'20 TRAVEL	TRAVEL	4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.94	25153	285065436		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	158.75	25152	285096772		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	25142	77032220		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	25154	69838942		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	25144	696944155		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	25141	7087		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	740.00	25158	449948/449949		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	25138	450420		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	25146	450787		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.76	25145	208124708565		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	173.28	25155	1058-9		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.02	25139	51247		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	328.94	25157	71420/71662		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	407.80	25151	16016		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,334.14	25147	908540017		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,241.46	68974	3391		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	25140	799448		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	399.35	25159	22736		4/20/2020
VARSITY BRANDS HOLDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25150	MAND-20		4/20/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	9.85	3847832	10232168-REFUND	SCHOOL LUNCH PREPAYMENTS	4/20/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	6.10	3847832	10877114-REFUND	SCHOOL LUNCH PREPAYMENTS	4/20/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	7.60	3847605	10877457-REFUND		4/20/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	23.75	3847666	10112468-REFUND		4/20/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	42.60	3847674	10183436-REFUND		4/20/2020
VARSITY BRANDS HOLDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	14.35	3847600	10106109-REFUND		4/20/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	48.60	3847435	FEB'20 TRAVEL	TRAVEL	4/21/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	49.14	3847477	FEB'20 TRAVEL	TRAVEL	4/21/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	43.65	3847530	FEB'20 TRAVEL	TRAVEL	4/21/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	32.81	3847517	FEB'20 TRAVEL	TRAVEL	4/21/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	20.84	3847510	FEB'20 TRAVEL	TRAVEL	4/21/2020
VARSITY BRANDS HOLDI	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	76.01	3847469	FEB'20 TRAVEL	TRAVEL	4/21/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	42.89	3847508	FEB'20 TRAVEL	TRAVEL	4/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	27.36	3847424	FEB'20 TRAVEL	TRAVEL	4/21/2020
VARSITY BRANDS HOLDI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	43.02	3847501	FEB'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	52.29	3847438	FEB'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	2.97	3847495	MAR'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	1.98	3847410	MAR'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	23.04	3847479	MAR'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	23.13	3847518	MAR'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	35.19	3847443	MAR'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	29.52	3847468	MAR'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	50.40	3847452	MAR'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	3.96	3847487	MAR'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	27.28	3847457	794657	MAR 2020 LTFS PROGRAM COMMISSION	4/21/2020
COCA-COLA BOTTLING C	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	9.37	3847497	MAR'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	54.95	3847442	FEB'20 TRAVEL	TRAVEL	4/21/2020
COCA-COLA BOTTLING C	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	285.00	3848214	RENEW-1089C	MENDEZ 5/20-5/21 SUBSCRIPTION RENEWAL	4/21/2020
COCA-COLA BOTTLING C	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	195.00	3848212	RENEW-4650B	YANDLE 5/20-5/21 SUBSCIRPTION RENEWAL	4/21/2020
COCA-COLA BOTTLING C	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	195.00	3848213	RENEW-4651A	DAVISTON 5/20-5/21 SUBSCRIPTION RENEWAL	4/21/2020
COCA-COLA BOTTLING C	PWF-4300-533400-051-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	7,500.00	3847534	1-P0247	P0247 FONTAINEBLEAU JR	4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.33	7117	794466		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.23	5368	794492		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	5371	794495		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.28	16157	794509		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	321.43	28090	169400045243		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.21	5367	794491		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	16151	794504		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	5366	794490		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,873.23	7116	794465		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.50	16152	794505		4/21/2020
COCA-COLA BOTTLING C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	474.00	16136	794500		4/21/2020
LINDA MARCH PHOTOGRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.78	16652	70920		4/21/2020
MAIDLOW, BARBARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.96	16155	794507		4/21/2020
MAIDLOW, BARBARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.98	5370	794494		4/21/2020
MAIDLOW, BARBARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	16148	794503		4/21/2020
PAMPLIN, MEGHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	995.00	12604	19-1159		4/21/2020
PETERS FARM & FUN LL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,106.39	42020037	794482		4/21/2020
GATTI, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	7115	794464		4/21/2020
SALMEN HIGH CAFETERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.53	5369	794493		4/21/2020
LARMANN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10,737.00	16116	794496		4/21/2020
SLIDELL HIGH CAFETAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,168.12	29564	61925741		4/21/2020
SLIDELL HIGH CAFETAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	387.44	16154	794506		4/21/2020
ANDERSON, ETHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	631.98	16159	794511		4/21/2020
DARDENNE, JUSTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	578.15	16156	794508		4/21/2020
SYLVE, ABBIE LEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	16141	794501		4/21/2020
SYLVE, ABBIE LEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,764.20	28092	695547		4/21/2020
SYLVE, ABBIE LEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	16125	794498		4/21/2020
SYLVE, ABBIE LEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16158	794510		4/21/2020
SYLVE, ABBIE LEE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	228.20	3847475	FEB'20 TRAVEL	TRAVEL	4/21/2020
SYLVE, ABBIE LEE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	22.40	3847767	10447389-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2020
SYLVE, ABBIE LEE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	14.40	3847706	10876318-REFUND		4/21/2020
SYLVE, ABBIE LEE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	58.65	3858840	10447061-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2020
WENTZ, JESSICA H	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	12.55	3847708	10384582-REFUND		4/21/2020
OSGOOD, FAITH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	9.00	3847708	217132-REFUND		4/21/2020
GREATER NEW ORLEANS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	13.20	3847729	10414207-REFUND		4/21/2020
GREATER NEW ORLEANS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	64.65	3847730	10112444-REFUND		4/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GREATER NEW ORLEANS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	14.45	3847756	10414162-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2020
GREATER NEW ORLEANS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.85	3847733	10876114-REFUND		4/21/2020
GREATER NEW ORLEANS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	4.85	3847744	20872026-REFUND		4/21/2020
GREATER NEW ORLEANS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	83.30	3847737	10291939-REFUND		4/21/2020
GREATER NEW ORLEANS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	17.55	3847794	10463148-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2020
GREATER NEW ORLEANS	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3847685	9853074808	MONTHLY ACCESS FEES FOR SERVIC	4/22/2020
DEANO, MANDI	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	0	151.59	3849201	I00429052-04082020	1907 abney elem.	4/22/2020
BARBIN, MADISON E	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	0	149.76	3849201	I00429051-04082020	1930 FIFTH WARD	4/22/2020
BARBIN, MADISON E	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	11,500.00	3181	050120	MAY 2020 EDUCATIONAL TRUST FUND	4/22/2020
BARBIN, MADISON E	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005347	1,622.32	3849120	9800642556	REPLACES INV# 9099295890	4/22/2020
BARBIN, MADISON E	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	1,384.35	3847393	794513	POSTAGE FOR 2019-2020 EOY SENIOR REPORT CARDS	4/22/2020
BARBIN, MADISON E	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3847514	050120	MAY 20 PROJECT TEAM WEST MNTHLY SUPPORT SRVCS	4/22/2020
BARBIN, MADISON E	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3847513	050120A	MAY 20 SAFE HAVEN WARD D MNTHLY RENTAL	4/22/2020
DANNER, WILLIAM B	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	80.72	3847685	9853074807	WIRELESS CONTRACT	4/22/2020
MORONEY, ELIZABETH	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000723	550.00	3847679	12ES3248	BLANKET/ TREE REMOVAL	4/22/2020
COOKE, JESSIE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	601.46	3847535	200434	NORTHSHORE HIGH MOTION	4/22/2020
VENABLE, DARLA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	325.00	3847890	02616793	GENERATOR INSP	4/22/2020
VENABLE, DARLA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	725.00	3847890	02616794	GENERATOR INSP	4/22/2020
HENRY, LAUREN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	625.00	3847957	02616795	GENERATOR INSP	4/22/2020
WOLF, ASHLEY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	825.00	3847890	02616796	GENERATOR INSP	4/22/2020
HYPE SOCKS LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	625.00	3847890	02616797	GENERATOR INSP	4/22/2020
HOFFMAN, COLLEEN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	1,025.00	3847890	02616798	GENERATOR INSP	4/22/2020
HOFFMAN, COLLEEN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	625.00	3847890	02616799	GENERATOR INSP	4/22/2020
LEGENDRE, JORDIE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	1,550.00	3847957	02616800	GENERATOR INSP	4/22/2020
KENNEDY, LORENA	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	27.36	3847531	I-09539	O-13174 04/17/2020	4/22/2020
GEORGE, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.81	28155	8040		4/22/2020
FAZZIO, MEGAN	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	161.00	3847747	SVC0722119	GREASE TRAP CLEANING- ALL SCHO	4/22/2020
GUERRA, AMY	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	161.00	3847747	SVC0722122	GREASE TRAP CLEANING- ALL SCHO	4/22/2020
SANDERS, BRITTANY	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	147.00	3847747	SVC0722124	GREASE TRAP CLEANING- ALL SCHO	4/22/2020
CARNEY, KAREN	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	150.00	3847747	SVC0722128	GREASE TRAP CLEANING- ALL SCHO	4/22/2020
SCIORTINO, JODI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	34.90	3847716	10385285-REFUND		4/22/2020
LACAZE, KELSEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	22.65	3847703	10447236-REFUND		4/22/2020
MILLER, LINDSEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	32.10	3847703	10877461-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2020
WILLIAMS, SYDNEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	19.90	3847792	10368532-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2020
BEEPCO INC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	78.60	3847735	10493142-REFUND		4/22/2020
BEEPCO INC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	12.55	3847692	10026921-REFUND		4/22/2020
BEEPCO INC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.30	3847754	10234577-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2020
LEFRERE, PRESTON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	23.15	3847745	10463315-REFUND		4/22/2020
LACHIN, MEREDITH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3847416	043020	APR 20 SRO'S MULTIPLE SCHOOLS	4/22/2020
NAVE, DARLA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	9,108.44	3847414	043020	APR 20 SRO'S PITCHER & COVINGTON HS	4/22/2020
HEIDEN, LAUREN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3847463	043020	APR 20 SRO'S MADISONVILLE JR	4/22/2020
PITRE, BRENTON C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	14,630.53	3847488	043020	APR 20 SRO'S CREEKSIDE,RIVERSIDE & PEARL RIVER HS	4/22/2020
PITRE, BRENTON C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	196,852.50	3847515	043020	APR 20 SRO'S VARIOUS SCHOOLS	4/22/2020
PITRE, BRENTON C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3847415	043020	APR 20 SRO'S TCHEF,PONTCH,MANDEVILLE JR & HS	4/22/2020
CARROLL, ALISON	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	22000105	109.12	3847694	46065	APP. CM 46000	4/23/2020
WEDLEY, WILLIAM	C32-4600-545000-029-0000-0000-000-0000-C1410	CONSTRUCTION SERVICES	0	56,073.00	3847539	24-REVISION	C1410 PEARL RIVER HIGH	4/23/2020
WEDLEY, WILLIAM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005519	600.59	3847734	183321484-0-1	OFFICE SUPPLIES	4/23/2020
RIZAN, TAMMY	GFF-2329-573000-000-0000-0000-000-0000-	EQUIPMENT	22003258	68,534.51	3850233	230332	BIA BIATESIRASERVER BIAMP TES	4/23/2020
STEWART, JAMES W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	82.49	3847560	253709/1	BLANKET/ HARDWARE SUPPLIES	4/23/2020
STEWART, JAMES W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	37.95	3847568	763763	BLANKET/ HARDWARE SUPPLIES	4/23/2020
STEWART, JAMES W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	102.24	3847680	21070	BLANKET/ SIGNAGE AND LABELS	4/23/2020
PEQUENO, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	163.93	3847819	5543694	BLANKET - MISC AC SUPPLIES C685	4/23/2020
PEQUENO, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	64.58	3847564	S4350649.001	BLANKET/ ELECTRICAL SUPPLIES	4/23/2020
ALFONSO, ANTHONY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	59.34	3847562	056306/1	BLANKET/ HARDWARE SUPPLIES	4/23/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MONTERO, MORGAN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	1,000.00	3847589	0003623	ALARM ALL OTHER LOCATIONS	4/23/2020
MUNSTER, ALLISON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	875.00	3847589	0003624	ALARM ALL OTHER LOCATIONS	4/23/2020
MUNSTER, ALLISON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	540.00	3847957	02617282	GENERATOR INSP	4/23/2020
MIMS SR, GARREN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	425.00	3847957	02617283	GENERATOR INSP	4/23/2020
MIMS SR, GARREN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	350.00	3847957	02617284	GENERATOR INSP	4/23/2020
RAGAS, TRICIA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	325.00	3847957	02617285	GENERATOR INSP	4/23/2020
DUNIGAN, BRANDON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	375.00	3847957	02617286	GENERATOR INSP	4/23/2020
CORTEZ, DENISE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	990.00	3847957	02617287	GENERATOR INSP	4/23/2020
HENRY, KIMBERLY	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	350.00	3847890	02617288	GENERATOR INSP	4/23/2020
A N K ENTERPRISE LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	790.00	3847890	02617289		4/23/2020
WILSON, JOLENE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	790.00	3847890	02617290	GENERATOR INSP	4/23/2020
SCHENCK, BRITTANY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	0	450.00	3847419	794654	BUS#097-C MAR 2020 9 DAYS RENTAL	4/23/2020
SDCS ENTERTAINMENT	GFF-2259-573000-000-0000-0000-000-0000-	EQUIPMENT	22005026	15,740.70	3847822	170421439	JVC CAMERA	4/23/2020
ANDRE, JEANNE SHOWS	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	765.00	3847604	829	CROSSING GUARDS 03/18 - 04/14/2020	4/23/2020
ANDRE, JEANNE SHOWS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,605.79	410293473	794661		4/23/2020
ANDRE, JEANNE SHOWS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	173.70	410298215	794662		4/23/2020
ANDRE, JEANNE SHOWS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	743.42	410298223	794663		4/23/2020
ANDRE, JEANNE SHOWS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,525.96	410298249	794664		4/23/2020
THE BATON ROUGE CHRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.82	12598	150429/1		4/23/2020
THE BATON ROUGE CHRI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	40.10	3847746	10283263-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2020
ALEXIS, SPENCINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	9.45	3847779	10254817-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2020
STROYEWSKI, SARAH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	25.00	3847774	10011273-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2020
STROYEWSKI, SARAH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	11.75	3858837	10234217-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2020
GURRY, JANET	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	9.20	3858837	10234218-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2020
GURRY, JANET	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	7.50	3858837	10234219-REFUNFD	SCHOOL LUNCH PREPAYMENTS	4/23/2020
MCCLENDON, JOHN M	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	8.75	3858837	11180011-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2020
REMEROW, KRISTOFFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	25.90	3847740	10063163-REFUND		4/23/2020
CANTRELLE, MANDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	25.66	3847770	10254400-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2020
ITA TRUCK SALES & SE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005522	1,023.00	3847614	INV 2793068	STPSB JANITORIAL SUPPLY BID OP	4/24/2020
ITA TRUCK SALES & SE	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005522	341.00	3847614	INV 2793068	STPSB JANITORIAL SUPPLY BID OP	4/24/2020
ITA TRUCK SALES & SE	GFF-1420-561000-006-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22004758	3,299.00	3848477	4996	GIRLS BASKETBALL UNIFORMS	4/24/2020
ITA TRUCK SALES & SE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005520	35.90	3848481	122985	DESK NAME MARKER	4/24/2020
ITA TRUCK SALES & SE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000197	730.70	3847841	99843	BLANKET/ PLUMBING MATERIALS S4179	4/24/2020
BENEFIEL, KRISTI	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,445.00	3847595	795268	ACCT. 2147260709	4/24/2020
EZZELL, JAN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	295.00	3847957	02617667	GENERATOR INSP	4/24/2020
CULOTTA, CAROLINE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	350.00	3847957	02617668	GENERATOR INSP	4/24/2020
TRAHAN, ALLISON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	545.00	3847957	02617670	GENERATOR INSP	4/24/2020
COUSAN, ALISA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	325.00	3847890	02617671	GENERATOR INSP	4/24/2020
BORDLEE, NICOLE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005394	3,213.00	3847696	INV04735168	REPORT CARDS AND LABELS	4/24/2020
DUVIC, ALLISON	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	46.49	3847603	470065	MISC. LAWN EQUIPMENT AND SERVI	4/24/2020
DELUCA, JILL	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005521	1,094.40	3847614	INV 2793067	SC# 4400018550	4/24/2020
AMZG PRODUCTS LLC	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	990,878.08	3199	201160000102	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/24/20	4/24/2020
VADO, BARBARA	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	768,768.29	3200	INV106586	ID#C-00469 INVOICE TOTALS ENDING 4/17/20	4/24/2020
WALLACE, ROBERT H	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22005010	32,078.30	3847629	Y87875	VERITCAL AIRFLOW FOOD PROCESSI	4/24/2020
WALLACE, ROBERT H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	1,700.00	44411	453475-79, 45113-451		4/24/2020
WALLACE, ROBERT H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.80	15620	20019446040120		4/24/2020
WILTZ, ALEXIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.80	17032	794700		4/24/2020
VERRET, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.15	21613	794697		4/24/2020
VERRET, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.46	21614	794698		4/24/2020
VERRET, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.80	15621	4242020		4/24/2020
VERRET, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29566	227087		4/24/2020
VERRET, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.82	14015	794692		4/24/2020
VERRET, TERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.63	14000	794675		4/24/2020
PORTER, ANGELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	14001	794676		4/24/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CLARK, ALISON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.63	14002	794677		4/24/2020
DAWSON, MICHAEL L	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	14003	794678		4/24/2020
WINGERTER, ALEXA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	192.96	44329	1694-00-046137/45879		4/24/2020
WINGERTER, ALEXA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.33	15619	04242020		4/24/2020
KADINGER, ARIANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.60	14008	794683		4/24/2020
GLASSETT, BOBETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.21	14014	794690		4/24/2020
PYE, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	117.02	12607	1015505589		4/24/2020
NASH, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	14006	794681		4/24/2020
NASH, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	4928	794709		4/24/2020
TRICHE, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.50	4929	794710		4/24/2020
TWO WAY DIRECT INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,813.47	4930	794711		4/24/2020
YEE, KATSUN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.82	17471	794716		4/24/2020
YEE, KATSUN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.24	21611	794695		4/24/2020
YEE, KATSUN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.30	29565	794706		4/24/2020
FORET, KATIE BARNES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	167.35	4934	794715		4/24/2020
ZYGAREWICZ, LUBA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,462.65	29567	19-1156		4/24/2020
CARLTON SR, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	14016	794694		4/24/2020
CARLTON SR, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.99	17031	794699		4/24/2020
CARLTON SR, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,408.75	32020033	794688		4/24/2020
CARLTON SR, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,360.00	13999	20200303		4/24/2020
GOBULK, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	21605	794691		4/24/2020
RODRIGUEZ, APRIL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.63	14004	794679		4/24/2020
GUILLIE, AMIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	14005	794680		4/24/2020
KRAUS, CINDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.81	4932	794713		4/24/2020
FOSTER, BENJAMIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17472	794717		4/24/2020
HARRIS, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12590	794669		4/24/2020
DUFRENE, CIJI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12591	794670		4/24/2020
DUFRENE, CIJI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.25	14011	794686		4/24/2020
DUFRENE, CIJI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7,425.00	17036	794704		4/24/2020
DUFRENE, CIJI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	4931	794712		4/24/2020
DUFRENE, CIJI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	4933	794714		4/24/2020
WATSON, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	21612	794696		4/24/2020
WATSON, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12592	794667		4/24/2020
DELATTE, WENDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12593	794668		4/24/2020
ROTONDO-MCCORD, ADRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12594	794671		4/24/2020
R & S HOWELL ENTERPR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12595	794672		4/24/2020
CARTER, JR., ALBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	12596	794673		4/24/2020
CARTER, JR., ALBERT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	49.80	3847821	10492475-REFUND	SCHOOL LUNCH PREPAYMENTS	4/24/2020
CARTER, JR., ALBERT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	5.20	3847865	10054531-REFUND	SCHOOL LUNCH PREPAYMENTS	4/24/2020
CARTER, JR., ALBERT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	27.40	3847873	10384336-REFUND	SCHOOL LUNCH PREPAYMENTS	4/24/2020
CARTER, JR., ALBERT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	32.20	3847808	10492360-REFUND	SCHOOL LUNCH PREPAYMENTS	4/24/2020
CARTER, JR., ALBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.66	16356	28451		4/25/2020
CARTER, JR., ALBERT	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	325.00	3848407	451998	GROUNDS MAINTENANCE MAIN FIELD MAY	4/25/2020
CARTER, JR., ALBERT	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	325.00	3848407	452000	GROUNDS MAINTENANCE PRACTICE FIELD MAY	4/25/2020
BURDETT, CHARLES	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	300.00	3848407	452103	GROUNDS MAINTENANCE BASEBALL FIELD MAY	4/25/2020
NELSON, RACHAL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	150.00	3848407	452105	GROUNDS MAINTENANCE SOFTBALL FIELD MAY	4/25/2020
LOREDO, NORMA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005481	1,337.88	3848117	10388754587	SCHOOL TECHNOLOGY	4/25/2020
POOLE, D'JUAN JE'SUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	17051	452073		4/25/2020
POOLE, D'JUAN JE'SUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	14.10	3847732	10384614-REFUND	SCHOOL LUNCH PREPAYMENTS	4/25/2020
FABER, KYLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	28173	4262020		4/26/2020
PETERS, ERICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.00	18166	45701		4/26/2020
WEISSBOHN, MELISSA	900-1460-532000-000-0000-0000-000-0000-94020	PURCHASED EDUCATIONAL SVCS	22005512	4,125.00	3847648	140	COPPER WIRE FOR ROOM 214	4/27/2020
GIOVINGO, WILLIAM	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	22005391	446.66	3847700	170586363	WIRELESS HEADSETS	4/27/2020
GIOVINGO, WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	34.30	3847568	763942	BLANKET/ HARDWARE SUPPLIES	4/27/2020

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GIOVINGO, WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002967	308.27	3847853	9146427-00	BLANKET/ LOCK AND DOOR HARDWAR S4172	4/27/2020
GIOVINGO, WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005592	612.83	3847853	9146427-001	BLANKET/ LOCK HARDWARE S4172	4/27/2020
GIOVINGO, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.24	4080	794750		4/27/2020
GIOVINGO, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	268.45	44325	794773		4/27/2020
GIOVINGO, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	4953	794751		4/27/2020
GIOVINGO, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,022.38	4954	794752		4/27/2020
GIOVINGO, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13,050.00	44311	794763		4/27/2020
GIOVINGO, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.10	10464	794726		4/27/2020
GIOVINGO, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.66	4081	794753		4/27/2020
GIOVINGO, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.81	4948	794745		4/27/2020
GIOVINGO, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4950	794747		4/27/2020
LEWIS, CALEB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,080.00	44393	794755		4/27/2020
LEWIS, CALEB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,236.00	4940	794724		4/27/2020
LEWIS, CALEB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,272.00	4946	794744		4/27/2020
LEWIS, CALEB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.81	4942	794727		4/27/2020
LEWIS, CALEB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4949	794746		4/27/2020
ASCENSION CHRISTIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	4936	794719		4/27/2020
ASCENSION CHRISTIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.35	4937	794720		4/27/2020
ASCENSION CHRISTIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4951	794748		4/27/2020
ASCENSION CHRISTIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.81	4952	794749		4/27/2020
ASCENSION CHRISTIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	4938	794722		4/27/2020
HERNANDEZ, HOLLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.35	4939	794723		4/27/2020
REED, TARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	4935	794718		4/27/2020
PKC LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	4943	794728		4/27/2020
PKC LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.81	4944	794730		4/27/2020
MARKETPLACE BREW LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	44302	794754		4/27/2020
DARDENNE, BETHANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	10463	794725		4/27/2020
DARDENNE, BETHANY	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	202,965.50	3847554	004	SLF MISCELLANEOUS EXPENSES	4/27/2020
DARDENNE, BETHANY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	11.25	3847741	10386588-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2020
SENS, TABITHA	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	50,000.00	3198	0084962-IN	(F308747) ADVANCED FUNDING REIMBURSEMENT	4/27/2020
VAN ZANDT, STEVEN CH	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22000145	691.88	3847581	7099904	BLANKET - MISC. CUSTODIAL SUPP	4/28/2020
VAN ZANDT, STEVEN CH	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22000145	230.62	3847581	7099904	BLANKET - MISC. CUSTODIAL SUPP	4/28/2020
VAN ZANDT, STEVEN CH	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	8,396.68	3204	794841	APR 2020 PR DEDUCTS	4/28/2020
MORGAN, JINGER	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	66,931.75	3204	794842	APR 2020 PR DEDUCTS	4/28/2020
MELANCON, CHANTELLE	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	19,309.72	3204	794840	APR 2020 PR DEDUCTS	4/28/2020
SCHMIDT, TRACY	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	44,565.66	3204	794835	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247117-000-0000-0000-000-0000-	LA RETIRED TEACHERS ASSOCIATIO	0	7,092.00	503952	794864	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	53,874.64	503958	794879	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,708.18	3204	794825	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,469.16	3204	794832	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	24,625.22	3204	794834	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	2,700.02	503946	794873	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	6,307.38	503948	794865	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	486.64	503951	794878	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503953	794866	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	7,410.01	503956	794872	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503960	794867	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	818.30	503961	794874	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,560.63	503962	794875	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503957	794876	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503947	794868	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,565.22	503954	794877	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503959	794869	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503949	794870	APR 2020 PR DEDUCTS	4/28/2020

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KLASS INK TROPHIES,	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503963	794871	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,819.60	3204	794829	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	14,666.83	3204	794851	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3204	794839	APR 2020 PR DEDUCTS	4/28/2020
KLASS INK TROPHIES,	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,580.00	3204	794849	APR 2020 PR DEDUCTS	4/28/2020
RUMNEY, STEPHEN	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3204	794824	APR 2020 PR DEDUCTS	4/28/2020
RUMNEY, STEPHEN	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	40,219.84	3204	794845	APR 2020 PR DEDUCTS	4/28/2020
RUMNEY, STEPHEN	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,402.50	3204	794844	APR 2020 PR DEDUCTS	4/28/2020
RUMNEY, STEPHEN	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3204	794846	APR 2020 PR DEDUCTS	4/28/2020
RUMNEY, STEPHEN	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3204	794838	APR 2020 PR DEDUCTS	4/28/2020
RUMNEY, STEPHEN	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,905.50	3204	794857	APR 2020 PR DEDUCTS	4/28/2020
WILLIAMS, JOSEPH	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,997.63	3204	794837	APR 2020 PR DEDUCTS	4/28/2020
WILLIAMS, JOSEPH	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3204	794854	APR 2020 PR DEDUCTS	4/28/2020
ASHIRU, AISHA	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3204	794826	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3204	794856	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	200.52	3204	794848	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	47.10	3204	794827	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	3204	794847	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	464.78	3204	794843	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	275.32	3204	794855	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3204	794830	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	225,190.51	3204	794850	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	55,367.77	3204	794828	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	25,687.32	3202	794822	APR 2020 PR DEDUCTS CHANGE LISTS	4/28/2020
MOORE, CHARLES P	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,692.40	503955	794880	APR 2020 PR DEDUCTS	4/28/2020
MOORE, CHARLES P	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,100.00	503950	794881	APR 2020 PR DEDUCTS	4/28/2020
PELLEGRIN, KRISTIAN	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	183.66	3204	794836	APR 2020 PR DEDUCTS	4/28/2020
PELLEGRIN, KRISTIAN	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,491.66	3204	794853	APR 2020 PR DEDUCTS	4/28/2020
PELLEGRIN, KRISTIAN	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,900.00	3204	794858	APR 2020 PR DEDUCTS	4/28/2020
PELLEGRIN, KRISTIAN	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	11,140.50	3204	794852	APR 2020 PR DEDUCTS	4/28/2020
PELLEGRIN, KRISTIAN	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3203	794823	APR 2020 PR DEDUCTS	4/28/2020
PELLEGRIN, KRISTIAN	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	17,048.30	3204	794833	APR 2020 PR DEDUCTS	4/28/2020
PELLEGRIN, KRISTIAN	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	112,947.70	3204	794831	APR 2020 PR DEDUCTS	4/28/2020
PELLEGRIN, KRISTIAN	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004099	266,082.25	3847883	1330172	DOOR ACCESS CONTROLS	4/28/2020
PELLEGRIN, KRISTIAN	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22004097	328,251.00	3847883	1330179	DOOR ACCESS CONTROLS	4/28/2020
PELLEGRIN, KRISTIAN	CRF-4600-545000-019-0000-0000-000-0000-R0068	CONSTRUCTION SERVICES	0	80,302.50	3847846	1-R0068	R0068 FOLSOM JHS	4/28/2020
CAVALLO, KELLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005211	11,200.00	3847711	69826	CLEARWOOD - CHILLER	4/28/2020
SOUTHERN WATERSLIDES	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004929	16,898.75	3848133	34346	020 ALARM	4/28/2020
SAMS-TUCKER, APRIL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005538	1,258.66	3848133	34349	020 ALARM	4/28/2020
SAMS-TUCKER, APRIL	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	22.56	3847584	I-09623	KIT FLYER	4/28/2020
LOUISIANA CULINARY I	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	8,640.00	3847717	795836	APR 2020 - MAR 2021 YEARLY MAINTENANCE CONTRACT	4/28/2020
ST PIERRE, MARK	GFF-2840-581000-000-0000-0000-000-0000-	INF TECHNOLOGY - LICENSE FEES	22005527	4,336.15	3847611	10389568890	VMWARE RENEWAL	4/28/2020
ST PIERRE, MARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	17049	3311105763		4/28/2020
ST PIERRE, MARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.33	16160	794778		4/28/2020
ST PIERRE, MARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.95	16164	794781		4/28/2020
ELMASSIAN, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	16167	794785		4/28/2020
WOOLEY, JUSTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	620.55	24090	002207		4/28/2020
KING, LAURA B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.79	2013	794777		4/28/2020
KING, LAURA B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16165	794783		4/28/2020
KING, LAURA B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	760.00	16168	794787		4/28/2020
KING, LAURA B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,333.03	32020118	794775		4/28/2020
KING, LAURA B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	582.00	16161	794779		4/28/2020
KING, LAURA B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	16163	794780		4/28/2020
KING, LAURA B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.07	2012	794776		4/28/2020

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KING, LAURA B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	44328	7983		4/28/2020
KING, LAURA B	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	16166	794784		4/28/2020
KING, LAURA B	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	23.75	3847862	10254793-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2020
KING, LAURA B	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.60	3847807	10493119-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2020
BOLOTTE, MICHELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	40.40	3847824	10384571-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2020
BOLOTTE, MICHELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	14.30	3847788	10877441-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2020
BRACY, BRITTANY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	34.85	3847782	10126955-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2020
PRYOR, MATTHEW W	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.10	3847791	10437071-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2020
GUY, BOYD	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	232.25	3847755	10254980-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2020
LIFTINGLARGE.COM LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	16.30	3847757	10541033-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2020
LIFTINGLARGE.COM LLC	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005526	805,000.00	3849134	XRJ8369	STUDENT CHROMEBOOKS	4/29/2020
BROWN, JACK E	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	44,804.84	3847776	219-09-05	C1910 BAYOU WOODS	4/29/2020
BROWN, JACK E	CRF-4300-533400-037-0000-0000-000-0000-R0081	ARCHITECT/ENGINEERING SVCS	0	1,949.67	3847776	218-13.2-04	R0081 SLIDELL JR	4/29/2020
REEL SICK GRAPHICS L	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005441	3,185.00	3848801	RC09992.1	FOOTBALL HELMET RECONDITIONING	4/29/2020
HISL HOLDING LLC	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22005373	505.00	3848183	143	COPPER WIRE FOR VOIP LINE	4/29/2020
DREAM TEAM DJ'S	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22005374	590.00	3848183	142	COPPER WIRE FOR VOIP	4/29/2020
BENNETT, JOSEPH	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3848275	801073	0530912700	4/29/2020
PATERNOSTRO, MADELYN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,875.60	3848275	801074	0181632500	4/29/2020
PATERNOSTRO, MADELYN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	12.76	3848275	801075	0181632700	4/29/2020
PATERNOSTRO, MADELYN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	803.33	3848275	801076	0181632800	4/29/2020
PATERNOSTRO, MADELYN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	756.47	3848275	801078	0181641000	4/29/2020
PATERNOSTRO, MADELYN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	152.56	3848275	801080	0190179700	4/29/2020
SIXKILLER JR, DONALD	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	184.06	3848275	801081	0190179800	4/29/2020
WORLDWIDE FITNESS PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848275	801082	0190179900	4/29/2020
KELLER STRINGS LLC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,635.05	3848275	801083	1001335701	4/29/2020
KELLER STRINGS LLC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848275	801085	0340777700	4/29/2020
KELLER STRINGS LLC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848275	801086	0340777800	4/29/2020
MEDIEVAL TIMES USA I	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	1,063.17	3848237	3311124590	ACCT#0012694529 3/1/20-5/29/20 HCC LEASE	4/29/2020
JONES, BENNY JOSEPH	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	22005477	12,770.50	3848763	INV398267	LEASING OF MODULAR BUILDING @	4/29/2020
JONES, BENNY JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.03	24097	3311120450		4/29/2020
JONES, BENNY JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	4955	794790		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	4958	794794		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.03	4956	794792		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.89	12601	794811		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.60	4957	794793		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.31	4960	794795		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18124	794796		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	18125	794797		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	580.00	18126	794798		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18127	794799		4/29/2020
O'REILLY AUTO ENTERP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18129	794801		4/29/2020
STARKS, ZACHARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18130	794802		4/29/2020
STARKS, ZACHARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18131	794803		4/29/2020
STARKS, ZACHARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18132	794804		4/29/2020
STARKS, ZACHARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18133	794805		4/29/2020
STARKS, ZACHARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	18134	794806		4/29/2020
GOFORTH, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	18135	794807		4/29/2020
SIGN GYPSIES SLIDELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	580.00	18136	794808		4/29/2020
DANFORD, JARROD	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	10.00	3847801	10233988-REFUND	SCHOOL LUNCH PREPAYMENTS	4/29/2020
HOAGLAND, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	259.60	43728	200697468		4/30/2020
HERZOG, COREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	106.21	17925	696116255-01		4/30/2020
HERZOG, COREY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3848147	41616	PT ACC#41616 RIVER S	4/30/2020
HERZOG, COREY	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	1,018,254.20	3848265	1319-14	C1805 MANDEVILLE HIGH	4/30/2020
HEAD, BRIGITTE	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	0	312.50	3847638	INV20950	1950 LEE RD JHS	4/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WILLIAMS, CAITLYN	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	375.00	3847638	INV20951	1900 ABITA MIDDLE	4/30/2020
JAMES BOUDREAUX LLC	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	0	77,382.36	3847599	1911-04	1925 CYPRESS COVE	4/30/2020
JAMES BOUDREAUX LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	76.50	3847636	35555094	CDF SUPPLIES	4/30/2020
JAMES BOUDREAUX LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	76.50	3847636	35555096	CDF SUPPLIES	4/30/2020
JAMES BOUDREAUX LLC	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	88.20	3847709	I00432654-04292020	ADVERTISING	4/30/2020
JAMES BOUDREAUX LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005478	4,683.16	3848117	10390302692	SCHOOL TECHNOLOGY	4/30/2020
JAMES BOUDREAUX LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	122.00	3847894	2000841571	BLANKET - MISC WELDING SUPPLIE	4/30/2020
AUCOIN, LAURA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005537	695.75	3848073	3610125	056 ALARM	4/30/2020
AUCOIN, LAURA	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3847749	025952	APRIL 2020	4/30/2020
AUCOIN, LAURA	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	18,579.50	3848197	RNW000445	CUST ID# ST.TALA01 7/1/20-6/30/21 ANNUAL SUPPORT	4/30/2020
AUCOIN, LAURA	PWF-4600-545000-026-0000-0000-000-0000-P0245	CONSTRUCTION SERVICES	22005484	13,870.00	3848162	14536	P0245 MHS STAGE & LOCKER BASE ASBESTOS A	4/30/2020
BS AND BK VENTURES L	PWF-4600-545000-036-0000-0000-000-0000-P0240	CONSTRUCTION SERVICES	0	274,792.50	3847796	ONE	P0240 SLIDELL HIGH	4/30/2020
BS AND BK VENTURES L	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	0	744.73	3847878	9103	P0245 MHS	4/30/2020
BS AND BK VENTURES L	PWF-4300-533400-037-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	7,500.00	3847627	P0247A	P0247 SJHS	4/30/2020
BS AND BK VENTURES L	PWF-4300-533400-118-0000-0000-000-0000-P0253	ARCHITECT/ENGINEERING SVCS	0	437.50	3847638	INV20949	P0253 LANCASTER ELEM.	4/30/2020
BS AND BK VENTURES L	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	640.40	44347	2005841794/841796		4/30/2020
ENGOLIA, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	310.00	18180	78850-00		4/30/2020
HARVEY, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.17	17044	585030		4/30/2020
LORASO, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.06	9598	2005-305541		4/30/2020
MOORE, ROGER C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	567.30	32020017	794815		4/30/2020
MOORE, ROGER C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.80	12605	2000842784		4/30/2020
MOORE, ROGER C	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	156.00	3847921	SVC0729973	GREASE TRAP CLEANING- ALL SCHO	4/30/2020
MOORE, ROGER C	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,860.00	3847897	2147260711-04-2020	PEST CONTROL	4/30/2020
MCBEE ENTERPRISES IN	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	773.38	3847843	APRIL'20 SUPPLY	APRIL 2020 SUPPLY	4/30/2020
MCBEE ENTERPRISES IN	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	77,600.86	3847828	APRIL'20 FOOD	APRIL 2020 FOOD	4/30/2020
MCBEE ENTERPRISES IN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	25.00	3847738	1038472-REFUND-1	SCHOOL LUNCH PREPAYMENTS	4/30/2020
MCBEE ENTERPRISES IN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	13.75	3847739	10255455-REFUND	SCHOOL LUNCH PREPAYMENTS	4/30/2020
KNAPP, LESLEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	118.10	3847707	10447243-REFUND	SCHOOL LUNCH PREPAYMENTS	4/30/2020
BARNES, TRACY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	54.80	3847799	11100405-REFUND	SCHOOL LUNCH PREPAYMENTS	4/30/2020
LET'S BOUNCE LLC	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	214,751.56	3209	0085281-IN	CLAIMS FUNDING REIMBURSEMENT 4/1/20-4/30/20	4/30/2020
LET'S BOUNCE LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,320.00	19891	reg0010506386		5/1/2020
LET'S BOUNCE LLC	300-1510-561000-033-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005440	375.00	3847697	0000140103	TAKE HOME KITS, HOOK BOOKS AND	5/1/2020
LET'S BOUNCE LLC	300-1510-561000-033-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005440	4,750.00	3847697	0000140103	TAKE HOME KITS, HOOK BOOKS AND	5/1/2020
LET'S BOUNCE LLC	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
EGAN, JESSICA	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.00	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
MARUCCI SPORTS, LLC	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	779,858.19	3206	794860	AGENCY#0052 APR 2020 EMPLOYEE(ER) CONTRIBUTIONS	5/1/2020
MARUCCI SPORTS, LLC	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	27,871.42	3207	794862	AGENCY#0052 APR 2020 EMPLOYEE(ER) CONTRIBUTIONS	5/1/2020
MAGNOLIA TRACE CAFET	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	6,188,273.97	3208	794863	AGENCY#0052 APR 2020 EMPLOYEE(ER) CONTRIBUTIONS	5/1/2020
MAGNOLIA TRACE CAFET	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	23,360.10	3205	794859	AGENCY#00020 MAR 2020 EMPLOYEE(ER) CONTRIBUTIONS	5/1/2020
ABITA SPRINGS ELEMEN	CRF-4300-533400-010-0000-0000-000-0000-R0065	ARCHITECT/ENGINEERING SVCS	0	85.41	3847567	3519-04	R0065 ABITA ELEM	5/1/2020
FIFTH WARD JR HIGH C	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.58	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
MADISONVILLE ELEM CA	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	376.43	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
MADISONVILLE ELEM CA	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	261.50	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
MADISONVILLE JR CAFE	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	242.54	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
MAYFIELD ELEM CAFETE	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	327.42	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
PEARL RIVER HIGH CAF	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	502.95	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
PEARL RIVER HIGH CAF	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	219.50	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
PEARL RIVER HIGH CAF	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.69	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
PITCHER JR HIGH CAFE	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	270.74	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
PITCHER JR HIGH CAFE	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
PITCHER JR HIGH CAFE	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	349.58	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
TWILLIE, KRISTIN	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	282.71	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
HOWIES HOCKEY INC	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.93	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
BURAS, KELLY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	779.65	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FONTENOT MANAGEMENT	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	154.83	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
FONTENOT MANAGEMENT	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.73	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
FONTENOT MANAGEMENT	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.54	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
FONTENOT MANAGEMENT	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	345.67	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
FONTENOT MANAGEMENT	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	282.50	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
FONTENOT MANAGEMENT	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	333.47	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
FONTENOT MANAGEMENT	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.51	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
FONTENOT MANAGEMENT	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	306.63	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
WILLIAMS, KYLE EDWAR	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	351.87	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
STRECKER, KATIE	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.56	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
PAMA, MARIA MINELLE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	261.78	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
GUS WILLY APPAREL, L	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	760.74	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
GUS WILLY APPAREL, L	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	453.59	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
YELNICK, SAMANTHA	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	332.50	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	33.79	3847651	05012020	ACCT#869431429	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	474.77	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	140.92	3847651	05012020	ACCT#869431429	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	632.34	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	313.83	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	260.56	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	617.68	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	300.68	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	24.62	3847651	05012020	ACCT#869431429	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	818.99	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	416.80	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.77	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	363.60	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
INFLECTION POINT, LL	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	329.19	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
BRENER, BRANDON	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	388.66	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
BRENER, BRANDON	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.79	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
BRENER, BRANDON	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	266.02	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
BRENER, BRANDON	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	326.55	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
BRENER, BRANDON	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	150.23	3847651	05012020	ACCT#869431429	5/1/2020
BRENER, BRANDON	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	730.78	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
BRENER, BRANDON	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	323.91	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
SOUTH LOUISIANA FOOT	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	431.66	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
DUTRUCH, KATHERINE	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	301.17	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
ADAMS, MICHAEL	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	518.75	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
ROME, JAIMEE	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	349.73	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
WILKES, SHANNON	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	389.51	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
GATES, CHRISTINE	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	326.50	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
SMITH, SHERRY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	199.59	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
SIGN GYPSIES NORTHSH	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	92.28	3847651	05012020	ACCT#869431429	5/1/2020
STAR LINE BATON CO,	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	650.98	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
SHIPP, ERICA	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	329.62	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
HEBERT, ELIZABETH F.	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	397.67	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
MALIN, ABBIE	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	412.28	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
GURIEVSKY, CAROLYN	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
EVANS, SAMIKIYA	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
WILLIE, AMY	GFF-1420-561000-056-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22005021	350.00	3847748	542404	ANNUAL LAWN SERVICE 5/1/20 FOOT/SOFT	5/1/2020
BAZOR, SHANNON	GFF-2300-521000-000-0000-0000-000-0000-	GEN ADMIN GROUP INSURANCE	0	2,021.50	3847587	795172	POLICY#YME0707528	5/1/2020
PRISCO, LAURA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3847552	4084	MAY 2020 RETAINER FEE	5/1/2020
MARTIN'S MUSIC	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3847724	816	MAY 2020	5/1/2020
KASTNER, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	3.94	3848544	INVUS121727	FEE FOR CONTINGENT-MAY 2020 CLAIM MONTH	5/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WILSON, EMILY	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	90.00	3847640	89023 JDS	COVINGTON ELEM	5/1/2020
JOBE, AUSTIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	112.50	3847640	89029 JDS	FLORIDA AVE ELEM	5/1/2020
JOBE, AUSTIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	67.50	3847640	89042 JDS	COVINGTON HIGH	5/1/2020
JOBE, AUSTIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	517.50	3847640	89043 JDS	LA HWY 1077 GOODBEE	5/1/2020
JOBE, AUSTIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	90.00	3847640	89051 JDS	LEE ROAD JR	5/1/2020
JOBE, AUSTIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	45.00	3847640	89054 JDS	BAYOU WOODS ELEM	5/1/2020
JOBE, AUSTIN	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
JOBE, AUSTIN	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
JOBE, AUSTIN	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
VINSON, LEANN	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
HELLMERS, HEATHER	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MARLBROUGH, MORGAN	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MARLBROUGH, MORGAN	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MARLBROUGH, MORGAN	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MARLBROUGH, MORGAN	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
CATO, BENJAMIN	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
BROWN, JESSICA	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000138	1,682.15	3847925	SIN241732	YEARLY SERVICE CONTRACT MAINT.	5/1/2020
BROWN, JESSICA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	12,639.45	3848486	TF050120	MAY DUMPSTER SERVICE	5/1/2020
BROWN, JESSICA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	30.00	3847893	2570866-2142-8	SCHOOL DUMPSTERS	5/1/2020
HARTNESS, DARNEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	477.59	3847651	05012020	ACCT#869431429	5/1/2020
TADLOCK, JEROME	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847785	795361	044-005372-01	5/1/2020
TADLOCK, JEROME	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	106.88	3847785	795364	044-400134-01	5/1/2020
TADLOCK, JEROME	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.53	3847785	795365	044-005446-01	5/1/2020
STOKES, RACHEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847785	795366	044-005447-01	5/1/2020
MICHELL, KAYLEE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	645.42	3847785	795367	047-001202-01	5/1/2020
RIGAUD, TINA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,543.10	3847785	795368	047-001260-01	5/1/2020
HARTDEGEN, HOLLEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795369	047-021235-02	5/1/2020
ARTIMUS CONCEPTS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	239.36	3847785	795370	046-400490-01	5/1/2020
ARTIMUS CONCEPTS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795371	040-020481-04	5/1/2020
GRAHAM, KERI	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	257.68	3847785	795372	045-004904-01	5/1/2020
GREGG, KERRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847785	795373	045-102990-01	5/1/2020
GREGG, KERRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795374	045-00232-01	5/1/2020
GREGG, KERRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847785	795375	045-005351-01	5/1/2020
GREGG, KERRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	160.48	3847785	795376	047-400491-01	5/1/2020
GREGG, KERRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.84	3847785	795377	046-106068-01	5/1/2020
GREGG, KERRIE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	67.30	3847785	795378	046-106069-01	5/1/2020
VINING, MARTY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	903.40	3847785	795379	046-115180-01	5/1/2020
BOWIE, REGINALD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.57	3847785	795380	044-001577-01	5/1/2020
BOWIE, REGINALD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	150.32	3847785	795381	044-003746-01	5/1/2020
NUNEZ, BLAKE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795383	044-004661-01	5/1/2020
LEWIS, ANGELLE'	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795384	044-004671-01	5/1/2020
LEWIS, ANGELLE'	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795385	044-005234-01	5/1/2020
STEWART, COREY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	540.69	3847785	795386	044-005385-01	5/1/2020
O'ROURKE, EDWARD JAM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795391	044-005390-01	5/1/2020
KENYON, LYNETTE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	158.74	3847785	795392	044-005414-01	5/1/2020
KENYON, LYNETTE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795394	047-003750-01	5/1/2020
KENYON, LYNETTE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	336.36	3847785	795395	047-003776-01	5/1/2020
KENYON, LYNETTE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795396	047-003777-01	5/1/2020
KENYON, LYNETTE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847785	795397	047-004325-01	5/1/2020
KENYON, LYNETTE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	84.03	3847785	795398	047-005257-01	5/1/2020
KENYON, LYNETTE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795399	047-011201-01	5/1/2020
KENYON, LYNETTE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3847785	795400	047-024449-01	5/1/2020
CANNON, JUSTIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	337.81	3847785	795402	047-120992-01	5/1/2020
GRENIER, STEVEN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	797.45	3847785	795403	047-400111-01	5/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EIGHT2ATE, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795405	045-005087-01	5/1/2020
EIGHT2ATE, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	628.98	3847785	795406	045-013195-01	5/1/2020
EIGHT2ATE, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.05	3847785	795408	045-120994-01	5/1/2020
EIGHT2ATE, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	58.42	3847785	795409	045-120995-01	5/1/2020
EIGHT2ATE, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795410	045-120996-01	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3847785	795411	040-013529-05	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795413	045-002445-01	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	96.04	3847785	795414	045-003332-01	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.82	3847785	795418	045-120990-01	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3847785	795419	023-007193-02	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	66.16	3847785	795420	044-005792-01	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	691.87	3847785	795422	046-005874-01	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	293.70	3847785	795423	046-005873-01	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	444.38	3847753	795334	08001800	5/1/2020
TOWNSON, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	123.30	3847753	795335	08001810	5/1/2020
SATTERLEE, MARY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847753	795336	08001820	5/1/2020
SATTERLEE, MARY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847753	795337	08001920	5/1/2020
SATTERLEE, MARY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,176.36	3847753	795338	12000100	5/1/2020
SATTERLEE, MARY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	140.93	3847753	795339	12000110	5/1/2020
SATTERLEE, MARY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.00	3847753	795340	06001310	5/1/2020
SATTERLEE, MARY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.00	3847753	795341	06001300	5/1/2020
ELEY, CLARE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,260.56	3847753	795342	04001150	5/1/2020
APPE, DAVID	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	96.92	3847753	795343	12005830	5/1/2020
GILVEY, SEAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	265.91	3847753	795344	12006000	5/1/2020
GILVEY, SEAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	394.28	3847753	795345	12005810	5/1/2020
GILVEY, SEAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847753	795346	07000570	5/1/2020
HANO, BRODY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3847753	795347	07000560	5/1/2020
POPOVICH, AMANDA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	656.43	3847753	795348	07000550	5/1/2020
DBQ COMPANY, THE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847753	795349	12000160	5/1/2020
K & K INSURANCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847753	795350	12000130	5/1/2020
K & K INSURANCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847753	795351	12000120	5/1/2020
STIEGLER, SABRINA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	86.11	3847728	795310	99900110.00 97	5/1/2020
HURT, DOMINIQUE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3847728	795311	99900130.00 98	5/1/2020
THROCKMORTON, ROCHEL	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	542.33	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
BEARCAT RUNNING CLUB	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,509.60	3848600	113458	ACCT# 1609257 -	5/1/2020
SMITH, CATHERINE T.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3847618	7875	MONTHLY SERVICE FOR PLANT LEAS MAY 2020	5/1/2020
FLEURY, ANGELA	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3847826	5021314	DIGITAL MOBILE RADIO SYSTEM	5/1/2020
DUPUY, CHRISHAWN	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3847847	7874	TRANSPORTATION MAY 2020	5/1/2020
DUPUY, CHRISHAWN	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	22000128	543.75	3847859	1114	NETWORK HOURS	5/1/2020
DUPUY, CHRISHAWN	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3849212	113458-1	INTERNET	5/1/2020
ROCKENBAUGH, HOLLY	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3849212	113458-2	OUT OF STATE HOSTING MAY 2020	5/1/2020
OLEND, ALLISON	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
ANDERSON, NICHOLE	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
GALLOWAY, SHELLY	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
GALLOWAY, SHELLY	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
GALLOWAY, SHELLY	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
GALLOWAY, SHELLY	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
GALLOWAY, SHELLY	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
GALLOWAY, SHELLY	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
BRADEN, ERIC C.	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
BRADEN, ERIC C.	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
URSIN, MARSHE	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
LEBOEUF, DAWN	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
LARROQUE, PHILLIP	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
COLLIGNON, TRAVIS	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
BEAT BY BEAT PRESS	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
TURGEAU, GEORGE M	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
BOYTER, LAUREN	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
DELEON, ROLAND	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MESSA, RONALD JR.	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MESSA, RONALD JR.	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MESSA, RONALD JR.	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MESSA, RONALD JR.	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MESSA, RONALD JR.	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MESSA, RONALD JR.	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
LANDRY, ROBERT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
LANDRY, ROBERT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
KELLY, HOWARD	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
KELLY, HOWARD	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
GREAT MINDS	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
TRICE, RACHEL	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
GATEN, ASHLEY	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MOECKLIN, JANN	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
BLAISE, CHELSEA	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
ELLIS, DONNIE	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
ELLIS, DONNIE	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
WHITNEY, NEIL	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
EARN IT INC	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
BANKS, ASHLEY	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3847646	55P0994614	COPIER ALLOCATIONS	5/1/2020
MCGOWAN, KEVIN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000144	5.10	3848321	470080	MISC. LAWN EQUIPMENT AND SERVI	5/1/2020
MCGOWAN, KEVIN	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	4,000.00	3848211	801184	7/1/20-6/30/21 SRVCS RENDERED BY NFUSSD	5/1/2020
MCGOWAN, KEVIN	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	956,492.95	3210	201230000089	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/1/20	5/1/2020
MCGOWAN, KEVIN	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	0	6.00	8816	15222165050120		5/1/2020
MCGOWAN, KEVIN	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	1.34	8815	72554371		5/1/2020
MCGOWAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	186.31	15357	985 M93-2584 584 4/5		5/1/2020
MCGOWAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	997.50	12606	19-1165		5/1/2020
MCGOWAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,544.22	32020035	794817		5/1/2020
MCGOWAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.23	12609	72564387		5/1/2020
MCGOWAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.90	8157	72564638		5/1/2020
MCGOWAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.45	9259	72568451		5/1/2020
MCGOWAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.08	7053	72568492		5/1/2020
STIEBING, HALEY	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	0.20	3848660	72555329	TELEPHONE	5/1/2020
4LADS, LLC	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	0.16	3849112	112652	ACCT#1579157 APR 2020 LINE CHARGES	5/1/2020
4LADS, LLC	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	404,800.00	3847591	0004	SLF MISCELLANEOUS EXPENSES	5/1/2020
4LADS, LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.45	3847701	10414839-REFUND	SCHOOL LUNCH PREPAYMENTS	5/1/2020
4LADS, LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	13.10	3847726	10384906-REFUND	SCHOOL LUNCH PREPAYMENTS	5/1/2020
4LADS, LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	49.55	3847887	10447245-REFUND	SCHOOL LUNCH PREPAYMENTS	5/1/2020
4LADS, LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	26.00	3847762	10126676-REFUND	SCHOOL LUNCH PREPAYMENTS	5/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
4LADS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.16	917930	762420		5/3/2020
4LADS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.30	14432	10679016050320		5/3/2020
4LADS, LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	39.35	3847810	10414136-REFUND	SCHOOL LUNCH PREPAYMENTS	5/3/2020
4LADS, LLC	300-1510-561000-003-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005438	489.18	3847888	174633	STUDENT'S PLANNER	5/4/2020
4LADS, LLC	300-1510-561000-032-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005350	287.40	3847822	171024892	SCHOOL TECHNOLOGY	5/4/2020
HUNT, KRISTEN	300-1510-561000-032-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005350	119.96	3847822	171037533	SCHOOL TECHNOLOGY	5/4/2020
CLARKE SPECIALTIES	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3848215	1108284	PT ID#3346525 CASHTON M, AUDIO EVAL 3/3/20	5/4/2020
RZI LIGHTING	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3848215	1108522	PT ID#3348330 MATTHEW P, AUDIO EVAL	5/4/2020
DICHARRY, ALEXANDER	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	1,157,872.23	3847802	12-1800	1800 MADISONVILLE ELEM.	5/4/2020
DICHARRY, ALEXANDER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	0	255.50	3847655	83820	1930 STPSB	5/4/2020
DICHARRY, ALEXANDER	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	108,048.08	3847662	795199	MAY INVOICE TOTALS	5/4/2020
SHOWS, BERT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3847578	9853074806	ACCT 219985790-00001	5/4/2020
SHOWS, BERT	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	28.49	3847573	MAR'20 TRAVEL	TRAVEL	5/4/2020
COCO, NICOLE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	6.75	3847546	FEB'20 TRAVEL	TRAVEL	5/4/2020
MARES, ALICIA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	14.27	3847561	FEB'20 TRAVEL	TRAVEL	5/4/2020
NOMMA	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3847578	9853074806	ACCT 219985790-00001	5/4/2020
RUBLE'S EQUIPMENT	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3847578	9853074806	ACCT 219985790-00001	5/4/2020
SMITH, JAMES T.	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3847578	9853074806	ACCT 219985790-00001	5/4/2020
ST. GERMAIN, THOMAS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3847578	9853074806	ACCT 219985790-00001	5/4/2020
COTTON, MARCIA	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	14.49	3847572	MAR'20 TRAVEL	TRAVEL	5/4/2020
PERRET, HOPE	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22005433	374.79	3848128	INV 2794392	JANITORIAL EQUIPMENT	5/4/2020
MOREHOUSE, JESSICA	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3847578	9853074806	ACCT 219985790-00001	5/4/2020
MOREHOUSE, JESSICA	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3847578	9853074806	ACCT 219985790-00001	5/4/2020
MOREHOUSE, JESSICA	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3847578	9853074806	ACCT 219985790-00001	5/4/2020
MOREHOUSE, JESSICA	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3847578	9853074806	ACCT 219985790-00001	5/4/2020
MOREHOUSE, JESSICA	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	22005288	4,653.36	3847892	91916618	FURNITURE 2019-2020	5/4/2020
MOREHOUSE, JESSICA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	721.62	3847569	794942	550167	5/4/2020
MOREHOUSE, JESSICA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3847569	794943	558629	5/4/2020
MOREHOUSE, JESSICA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.02	3847569	794944	551393	5/4/2020
MOREHOUSE, JESSICA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	85.00	3847839	84308	LEE RD. SEWERAGE ANALYSIS APRIL 2020	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	280.00	3847839	84564	FIFTH WARD WATER ANALYSISAPRIL 2020	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.00	3847549	794897	21035000	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.00	3847549	794898	21036100	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.00	3847549	794899	21036200	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.00	3847549	794900	21035500	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	83.00	3847549	794901	11058000	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,568.44	3847549	794902	11058500	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	408.60	3847555	794934	0394	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3847558	794936	1439	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3847558	794937	6898	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	55.10	3847558	794939	4078	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.93	3847565	794923	030-0010-00	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3847565	794924	030-0015-00	5/4/2020
SHOWS, CONNOR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3847566	794925	PRHS1020	5/4/2020
MILTON, HALEY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	86.25	3847566	794926	RSIDE1022	5/4/2020
CARPENTER, MICHAEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3847566	794927	PEARL3018	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	574.52	3847566	794928	PRJH1021	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	344.17	3847574	794946	133409	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,657.05	3847574	794947	125234	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	289.35	3847574	794948	125750	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	359.40	3847575	794954	802848	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	356.50	3847575	794955	802847	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	410.50	3847575	794956	802846	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.30	3847575	794957	145101	5/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BAGNERIS, BRANDON J.	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,118.29	3847578	9853074806	ACCT 219985790-00001	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	9,979.06	3847543	794909	ACCT# 3045415646 - APRIL	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	135.44	3847558	794951	2292	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	15.00	3847558	794952	2291	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	75.22	3847558	794953	1196	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,783.10	3847579	794903	0540001000	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,476.12	3847579	794904	0540001100	5/4/2020
BAGNERIS, BRANDON J.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	729.69	3847579	794905	9999901700	5/4/2020
PERKINS, BENJAMIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	583.48	3847579	794906	0540001800	5/4/2020
LAURENT, BRITTANY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	410.03	3847579	794907	0540001900	5/4/2020
LAURENT, BRITTANY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	60.72	3847579	794908	0540002200	5/4/2020
LAURENT, BRITTANY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	630.00	3848110	801141	MAR 2020 CDL PHYSICALSD FOR TRANSPORT DEPT	5/4/2020
LAURENT, BRITTANY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	283.95	3847559	APR'20 TRAVEL	TRAVEL	5/4/2020
LAURENT, BRITTANY	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3847630	1853558	MAY 2020 CONSULTING	5/4/2020
LAURENT, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	18042	794945		5/4/2020
LAURENT, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,575.06	18043	794949		5/4/2020
BALISTERI, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,191.48	18045	794960		5/4/2020
TAYLOR, ZACH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.82	21615	795027		5/4/2020
BT SALES, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	144.00	12689	8311		5/4/2020
BT SALES, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.10	32020011	794950		5/4/2020
BT SALES, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	18044	794958		5/4/2020
BEAN, JOHNATHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,470.00	12608	795014		5/4/2020
BEAN, JOHNATHAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.16	91342	794965		5/4/2020
BEAN, JOHNATHAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	17.30	3847725	10463403-REFUND	SCHOOL LUNCH PREPAYMENTS	5/4/2020
BEAN, JOHNATHAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	12.10	3847722	10384789-REFUND	SCHOOL LUNCH PREPAYMENTS	5/4/2020
THOMAS, TORRIAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	12.00	3847719	10385363-REFUND	SCHOOL LUNCH PREPAYMENTS	5/4/2020
NATAL, RICKY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	8.75	3847715	10447717-REFUND	SCHOOL LUNCH PREPAYMENTS	5/4/2020
NATAL, RICKY	300-1510-561000-032-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005350	1,690.20	3847822	171060646	SCHOOL TECHNOLOGY	5/5/2020
NATAL, RICKY	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	651.00	3848654	802936	KIT CAP & GOWNS (7 STUDENTS)	5/5/2020
NATAL, RICKY	GFF-1100-573000-108-0000-0000-002-0000-	EQUIPMENT	22004232	10,345.00	3847871	LA3545	PLAYGROUND SHADE	5/5/2020
NATAL, RICKY	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	22002334	980.00	3848700	144-01249744	BLANKET - MISC. PEST	5/5/2020
NATAL, RICKY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3847839	84483	MONTHLY OPERATION AND MAIN. SEWER SYS. APRIL 2020	5/5/2020
NATAL, RICKY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	223.76	3847797	795711	137618	5/5/2020
NATAL, RICKY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	21.50	3847833	796180	2828074-1	5/5/2020
SCHURR, KELLIE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	23.56	3847834	796181	2828063-4	5/5/2020
FACEFIRST, INC	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	32.50	3847835	796182	2828068-3	5/5/2020
MCCLESKEY, CAROLINA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	292,365.75	3847836	796183	ACCT# 13532 - APRIL	5/5/2020
THOMAS, ANGELA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	165.78	3847805	795688	0012828602	5/5/2020
ULFERS, SHANE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,344.03	3847805	795689	0120275000	5/5/2020
ULFERS, SHANE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3847805	795690	0120275100	5/5/2020
ULFERS, SHANE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3847805	795691	0120275200	5/5/2020
ULFERS, SHANE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	11.62	3847804	795692	0111737811	5/5/2020
BRUHL, CAITLIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	56.75	3847805	795693	0111635000	5/5/2020
HOPPMEYER, SHELBY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.36	3847805	795694	0111735304	5/5/2020
GRESSE, ERIC C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	372.67	3847805	795695	0111735000	5/5/2020
GRESSE, ERIC C	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3847805	795696	0111735700	5/5/2020
BURAS, LAUREN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	387.69	3847805	795697	0111745700	5/5/2020
DUTRUCH, MICAH	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	932.50	3847805	795698	1002438700	5/5/2020
ALOMBRO, STACY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,413.06	3847805	795699	0381560000	5/5/2020
DELATTE, CHASE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3847805	795700	0381560600	5/5/2020
DELATTE, CHASE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,147.49	3847805	795701	0390030201	5/5/2020
DELATTE, CHASE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3847805	795702	0390011000	5/5/2020
DELATTE, CHASE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005535	2,672.50	3848133	34364	024 ALARM	5/5/2020
DELATTE, CHASE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005542	783.15	3848133	34365	005 ALARM	5/5/2020

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DELATTE, CHASE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3848569	28889	TRANSPORTATION CDL PHYSICALS - APRIL'20	5/5/2020
DEANAN PRODUCTS, INC	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3847809	2010-04-30	FINS PROGRAM	5/5/2020
A T & G FRESH START	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3847809	2020-04-30	OPTIONS 2ND CHANCE 10 OF 12	5/5/2020
A T & G FRESH START	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	173.10	3847908	797308		5/5/2020
SCIACCA, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.84	18163	04292020		5/5/2020
VERON, ELLIOTT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.45	7118	795040		5/5/2020
VERON, ELLIOTT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.96	14433	0205480050520		5/5/2020
VERON, ELLIOTT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	780.00	18162	Timesheet 05052020		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	7119	795041		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.02	32020022	795066		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,165.01	32020034	795071		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,959.86	320200342	795081		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	737.19	22020108	795093		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	612.69	12687	A0420-26		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,997.50	25166	1304		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18164	2020 reimbursement		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.90	7120	795042		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7121	795043		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7122	795044		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	12991	795046		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	12993	795047		5/5/2020
CORE FEED, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	12998	795048		5/5/2020
CASLER, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13001	795049		5/5/2020
HIDALGO, JOANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13004	795051		5/5/2020
NOTO, III FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13005	795052		5/5/2020
NOTO, III FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13006	795053		5/5/2020
NOTO, III FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13009	795054		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13010	795055		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13011	795056		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13012	795057		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13015	795058		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13017	795059		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13021	795061		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13022	795062		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13023	795063		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13027	795064		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13029	795065		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13030	795067		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13032	795068		5/5/2020
TERESE, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13035	795069		5/5/2020
BURAS, JULIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13038	795072		5/5/2020
RUDESILL FIRE EXTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13039	795073		5/5/2020
PARALLEL LINES, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13047	795076		5/5/2020
PARALLEL LINES, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13052	795077		5/5/2020
HES STAFF, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13055	795078		5/5/2020
CANNON, DONALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13056	795079		5/5/2020
BROUILLETTE, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13057	795080		5/5/2020
WILLIAMS, MADISON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13061	795082		5/5/2020
ALL ABOARD TOURS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13062	795083		5/5/2020
ALL ABOARD TOURS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	12989	795084		5/5/2020
ALL ABOARD TOURS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	12992	795085		5/5/2020
ALL ABOARD TOURS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	12994	795087		5/5/2020
ALL ABOARD TOURS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	12997	795089		5/5/2020
ALL ABOARD TOURS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	12999	795090		5/5/2020

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PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13003	795091		5/5/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13008	795094		5/5/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13013	795095		5/5/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13014	795096		5/5/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13016	795097		5/5/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13018	795098		5/5/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13020	795099		5/5/2020
PAPA JOHN'S PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13025	795101		5/5/2020
GENERAL PRINTING & D	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13028	795103		5/5/2020
SROA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13031	795104		5/5/2020
SROA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13034	795106		5/5/2020
SROA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13040	795107		5/5/2020
HOUSH, DAVD W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13041	795108		5/5/2020
HOUSH, DAVD W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13043	795109		5/5/2020
HOUSH, DAVD W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13046	795111		5/5/2020
HOUSH, DAVD W	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13051	795114		5/5/2020
WILCOX, MICAHEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13053	795115		5/5/2020
JEFFERSON BAR ASSOC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13054	795116		5/5/2020
ANFONE, GIL CLEMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13058	795117		5/5/2020
DAVIS, GENEVIEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	13059	795118		5/5/2020
DAVIS, GENEVIEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	12995	795120		5/5/2020
DAVIS, GENEVIEVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	13000	795121		5/5/2020
DAVIS, GENEVIEVE	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	202,054.45	3847742	005	SLF MISCELLANEOUS EXPENSES	5/5/2020
DISCOUNT DEPOT 5	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	22.90	3847817	10436414-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
WANDLER, JACK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	11.20	3847768	10385848-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
WANDLER, JACK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	3.35	3847768	10876646-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
WANDLER, JACK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	109.85	3847766	10447227-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
HILL, COURTNEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	69.35	3847766	11070061-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
HILL, COURTNEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	8.70	3847772	10874770-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
SEMINARA, DALE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	12.75	3847772	10874773-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
VIGER, III ROBERT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	17.05	3847769	10447317-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
MEYERS, TRENT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	7.85	3847803	10540633-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
RIDDELL, HEATHER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	34.70	3847727	10384608-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2020
WILLIAMS, BARRY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3848215	1110647	PT ID#3177002 ISABELLA R, AUDIO EVAL 3/4/20	5/6/2020
WILLIAMS, BARRY	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3848215	1110688	PT ID#3179416 PEYSON S, AUDIO EVAL 12/12/19	5/6/2020
WILLIAMS, BARRY	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	0	36,918.01	3847857	3-C1965	C1965 NORTHSHORE HIGH	5/6/2020
WILLIAMS, BARRY	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	0	512.50	3847720	17964	1945 FBHS	5/6/2020
WILLIAMS, BARRY	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	0	92,920.16	3847621	1369	1960 MAGNOLIA TRACE	5/6/2020
WILLIAMS, BARRY	CRF-4600-545000-026-0000-0000-000-0000-R0073	CONSTRUCTION SERVICES	0	96,102.00	3847778	1-R0073	R0073 MHS	5/6/2020
WILLIAMS, BARRY	CRF-4600-545000-037-0000-0000-000-0000-R0081	CONSTRUCTION SERVICES	0	184,820.40	3847778	1-R0081	R0081 SLIDELL JHS	5/6/2020
WILLIAMS, BARRY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005564	6,689.52	3848113	90640816	NEW MATH	5/6/2020
WILLIAMS, BARRY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005566	4,537.92	3848113	90640817	NEW MATH	5/6/2020
MILLER, BRITTLYN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005568	3,246.96	3848113	90640818	NEW MATH	5/6/2020
MILLER, BRITTLYN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005570	12,009.84	3848113	90640819	NEW MATH	5/6/2020
GUILBEAU, LOGAN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005571	13,965.84	3848113	90640820	NEW MATH	5/6/2020
WP FAIR ASSOC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005572	7,667.52	3848113	90640821	NEW MATH	5/6/2020
WP FAIR ASSOC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005573	5,281.20	3848113	90640822	NEW MATH	5/6/2020
WP FAIR ASSOC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005574	9,780.00	3848113	90640823	NEW MATH	5/6/2020
WP FAIR ASSOC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005575	10,014.72	3848113	90640824	NEW MATH	5/6/2020
HERNANDEZ, KATHERINE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005576	32,978.16	3848113	90640825	NEW MATH	5/6/2020
HERNANDEZ, KATHERINE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005578	19,090.56	3848113	90640826	NEW MATH	5/6/2020
SEAY, BAILEE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005580	7,824.00	3848113	90640827	NEW MATH	5/6/2020
FITZMORRIS, KATIE	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22004571	9,866.67	3847935	LA3556	RE-TRO FIT UMBRELLA SHADE FOR	5/6/2020
WOODWARD, MATTHEW	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	31.86	3849201	I00432580-04292020	ADVERTISING	5/6/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
VASQUEZ, ROGERIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004627	480.00	3847758	33464	ALARM ALL OTHER LOCATIONS	5/6/2020
VASQUEZ, ROGERIO	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	6,736.46	3212	INV110578	CUST ID#C-00469 ADMIN COSTS INVOICE TOTALS 5/6/20	5/6/2020
QUESTIONMARK CORP.	PWF-4600-545000-029-0000-0000-000-0000-P0237	CONSTRUCTION SERVICES	0	15,351.75	3847786	001-P0237	P0237 PRHS MEAT CTR	5/6/2020
QUESTIONMARK CORP.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	1,600.00	3847658	795293	IME B CULBERTSON	5/6/2020
QUESTIONMARK CORP.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	156.50	3847612	DIS152180	ACCT DIS152180 B CULBERTSON	5/6/2020
QUESTIONMARK CORP.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	756.00	18159	795149		5/6/2020
PRATTINI, JORDYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.08	18153	795138		5/6/2020
DEVILLE, SYDNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	16120	795152		5/6/2020
HAGES, HEIDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	29486	795155		5/6/2020
FOURMEAUX, ALICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	458.00	18150	795137		5/6/2020
LOGNION, HILARIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	4959	795140		5/6/2020
BARTLETT, STEPHANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	918153	795143		5/6/2020
OVERSTREET, KIMBERLI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	29485	795154		5/6/2020
PARKER, SARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.15	18157	795147		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.59	29487	795156		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,000.00	29484	795153		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,000.00	17038	795161		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,000.00	17039	795162		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	138.35	16170	795160		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	196.96	18152	795139		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	209.97	18156	795146		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.10	10886	795141		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.98	16169	795159		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.94	17040	795163		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.87	17041	795164		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.67	42020027	795142		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	52020110	795158		5/6/2020
OTC BRANDS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	29488	795157		5/6/2020
FOURCADE, KEITH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.81	18155	795145		5/6/2020
FOURCADE, KEITH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.61	18160	795150		5/6/2020
FOURCADE, KEITH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,298.19	18154	795144		5/6/2020
FOURCADE, KEITH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18161	795151		5/6/2020
BUDGET BLINDS OF NS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	18137	795122		5/6/2020
DEANO, JEFF	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	2014	795123		5/6/2020
BALTRUKEVICH, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18138	795124		5/6/2020
LEIN, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18139	795125		5/6/2020
STARK, KATHRYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18140	795126		5/6/2020
NOLA MEDIA GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18141	795127		5/6/2020
NOLA MEDIA GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18142	795129		5/6/2020
NOLA MEDIA GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,160.00	18143	795130		5/6/2020
NOLA MEDIA GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18144	795131		5/6/2020
NOLA MEDIA GROUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18145	795132		5/6/2020
PETERS, JENAE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18146	795133		5/6/2020
GROS, DEBORAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18147	795134		5/6/2020
RESTEL, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18148	795135		5/6/2020
RESTEL, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	18149	795136		5/6/2020
RESTEL, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	18158	795148		5/6/2020
GARY, DANIELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	29.10	3847784	10414176-REFUND	SCHOOL LUNCH PREPAYMENTS	5/6/2020
HERFF JONES LLC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	23.40	3847780	10511667-REFUND	SCHOOL LUNCH PREPAYMENTS	5/6/2020
HERFF JONES LLC	300-1510-561000-005-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005109	385.20	3847880	S20-0171277	STUDENT AGENDAS	5/7/2020
HERFF JONES LLC	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	40.00	3848215	1110941	PT ID#3349194 ZEBDEREIN C AUDIO EVAL 3/13/20	5/7/2020
HERFF JONES LLC	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3848215	1110978	PT ID#3349185 AXEL L, AUDIO EVAL 3/10/20	5/7/2020
HERFF JONES LLC	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3848215	1111011	PT ID#3351901 CONNOR A, AUDIO EVAL	5/7/2020
HERFF JONES LLC	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3848215	1111020	PT ID#3351093 ZOEY L, AUDO EVAL 3/17/20	5/7/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HERFF JONES LLC	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	75.00	3848215	1111088	PT ID#3347476 WYATT C, AUDO EVAL 3/13/20	5/7/2020
HERFF JONES LLC	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	6,175.00	3847773	0008687	C1920 COVINGTON HIGH	5/7/2020
HERFF JONES LLC	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	22005634	372.00	3847814	46279	ON SITE STORAGE CONTAINER	5/7/2020
HERFF JONES LLC	CRF-4600-545000-108-0000-0000-000-0000-R0085	CONSTRUCTION SERVICES	0	405.09	3847752	37964	R0085 HENRY MAYFIELD	5/7/2020
HERFF JONES LLC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22005294	3,951.19	3847693	7091587	SC#4400006260	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005546	273.26	3848536	EA95678231	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005547	1,014.96	3848536	EA95678232	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005562	13,939.30	3848536	EA95678309	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005559	30,438.51	3848536	EA95678310	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005544	409.89	3848536	EA95678317	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005548	351.33	3848536	EA95678318	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005563	24,706.30	3848536	EA95678330	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005555	370.85	3848536	EA95678331	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005551	1,424.85	3848536	EA95678332	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005552	800.26	3848536	EA95678333	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005543	1,561.48	3848536	EA95678335	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005560	26,072.75	3848536	EA95678336	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005545	468.44	3848536	EA95678344	TEXTBOOKS	5/7/2020
HERFF JONES LLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005549	273.26	3848536	EA95678345	TEXTBOOKS	5/7/2020
BOUNCE WORLD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005550	1,034.48	3848536	EA95678346	TEXTBOOKS	5/7/2020
BOUNCE WORLD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005556	26,936.56	3848536	EA95678347	TEXTBOOKS	5/7/2020
BOUNCE WORLD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005553	409.89	3848536	EA95678351	TEXTBOOKS	5/7/2020
JOHNSON CONTROLS FIR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005561	10,894.82	3848536	EA95678352	TEXTBOOKS	5/7/2020
JOHNSON CONTROLS FIR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005558	14,751.04	3848536	EA95678354	TEXTBOOKS	5/7/2020
JOHNSON CONTROLS FIR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005554	1,034.48	3848536	EA95678363	TEXTBOOKS	5/7/2020
JOHNSON CONTROLS FIR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005557	23,639.02	3848536	EA95678364	TEXTBOOKS	5/7/2020
JOHNSON CONTROLS FIR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005582	13,652.88	3848113	90640932	NEW MATH	5/7/2020
FIRMIN, EMILY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005587	14,709.12	3848113	90640933	NEW MATH	5/7/2020
STERN, MONICA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005584	29,613.84	3848113	90640934	NEW MATH	5/7/2020
STERN, MONICA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005583	30,943.92	3848113	90640935	NEW MATH	5/7/2020
MAHER, ANGIE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005586	35,951.28	3848113	90640936	NEW MATH	5/7/2020
MAHER, ANGIE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005577	39,785.04	3848113	90640937	NEW MATH	5/7/2020
VIOLA, AMY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005569	8,606.40	3848113	90640938	NEW MATH	5/7/2020
GRANICK SPORT, INC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005585	20,733.60	3848113	90640939	NEW MATH	5/7/2020
COLE, WENDY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005579	23,784.96	3848113	90640940	NEW MATH	5/7/2020
HOSELLE, ASHLEY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005581	9,271.44	3848113	90640942	NEW MATH	5/7/2020
REBAUDO, ERIC J.	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005155	3,500.00	3847693	7090093	SC#440006260 BURNISHER	5/7/2020
REBAUDO, ERIC J.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	125.00	3847607	795292	1097-BTC 2019 1ST QTR BOND ID 2009QSCB	5/7/2020
GORDON, BRANDON L.	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	1,260.00	3848182	39545	BUS#307 REPAIRS & WASTE DISPOSAL FEE	5/7/2020
HESS, WILLIAM	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005524	119,016.00	3847693	7098535	SC# 4400018578 WAX AND STRIPPE	5/7/2020
BRASELMAN, MATTHEW	GFF-2623-573000-000-0000-0000-000-0000-	EQUIPMENT	22005155	4,402.39	3847693	7090093	SC#440006260 BURNISHER	5/7/2020
TROIA, III, JOSEPH	GFF-2623-573000-000-0000-0000-000-0000-	EQUIPMENT	22005294	3,951.20	3847693	7091587	SC#4400006260	5/7/2020
EYMARD, BRADEN A.	PWF-4600-545000-036-0000-0000-000-0000-P0249	CONSTRUCTION SERVICES	22003283	350.00	3848234	2005-022342	PWF/ SLIDELL HIGH SCHOOL DUGOU	5/7/2020
PITTS, JENNIFER	PWF-4300-533400-036-0000-0000-000-0000-P0240	ARCHITECT/ENGINEERING SVCS	0	8,947.90	3847759	3-P0240	P0240 SLIDELL HIGH	5/7/2020
GIBSON, ARI'YANA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	33.37	3847712	0305932572	CUST #1876149 BRITTNI C	5/7/2020
CHURCHWELL, JUSTIN	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	518.17	44346	1694-00-04815-048149		5/7/2020
CHURCHWELL, JUSTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.31	9269	11667926050720		5/7/2020
WEBB, JEREMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.66	1315	795169		5/7/2020
MELHADO, ISABEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,016.62	320200252	795165		5/7/2020
HINKLE, CULLEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	293.70	320014	795166		5/7/2020
HINKLE, CULLEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	942.04	220044	795167		5/7/2020
PIC DAT CREATIVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	249.91	3122020	795176		5/7/2020
PIC DAT CREATIVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,188.59	1220044	795203		5/7/2020
PIC DAT CREATIVE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.34	10320044	795264		5/7/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AGUSTIN-LEWIS, JULIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,195.00	20057	2014609		5/7/2020
REAUX, BENJAMIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	43439	SIP173038 SIP173040		5/8/2020
REAUX, BENJAMIN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005595	18,488.34	3848466	1301B	NEW MATH	5/8/2020
REAUX, BENJAMIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	248.12	3847771	764611	BLANKET/ HARDWARE SUPPLIES	5/8/2020
CHAPOTEL, REBECCA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005293	816.00	3847884	8361	BLANKET - MISC GLASS & PARTS	5/8/2020
LADNER, ASHLEIGH	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	556.00	3848072	48038	BROCK ELEM CAFE MOTION DETECTOR REPLACEMENT	5/8/2020
DAUTERIVE, SHELLY	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005521	777.60	3847842	INV 2795370	SC# 4400018550	5/8/2020
DAVIS, III, MERLIN W	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	634,613.82	3213	20130000089	ID#78B03ERCM000 CLAIMS PYMNT WK ENDING 5/8/20	5/8/2020
WINTZ, KAREN	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	719,930.43	3211	INV111754	CUST ID#C-00469 CLAIMS PYMT CYCLE ENDING 5/1/20	5/8/2020
KAHRS, JEFFERY D.	PWF-4300-533400-006-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	0	7,500.00	3847848	131900601	P0247 BOYET JR	5/8/2020
NEWMAN, WENDY	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	341.25	44345	8021-8016		5/8/2020
PIRKLE, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	168.03	29572	3310967304		5/8/2020
HAMILTON-JOHNSON, FE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.57	29571	357234		5/8/2020
ROGER, JADE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	29573	795307		5/8/2020
LANDRY, BRANDON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	29568	795302		5/8/2020
LORENZEN, JR., MICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	29575	65998		5/8/2020
LORENZEN, JR., MICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	684.00	29570	19-1130		5/8/2020
LORENZEN, JR., MICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.75	29569	19-1161		5/8/2020
LORENZEN, JR., MICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.02	29574	72556705		5/8/2020
LORENZEN, JR., MICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.00	16371	438897		5/9/2020
LORENZEN, JR., MICHA	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	1,263.00	3847795	0520-404-24	MONTHLY LEASE OF 3 LIKE NEW MO	5/9/2020
LORENZEN, JR., MICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.50	44332	6711740050920		5/9/2020
LORENZEN, JR., MICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.99	50920016	MAY		5/9/2020
LORENZEN, JR., MICHA	425-1520-553000-000-0361-0031-000-0000-44820	TELEPHONE	0	14.80	3848434	802019	TITLE III ESL 6 MAILINGS OF SCHOOLWORK	5/11/2020
LORENZEN, JR., MICHA	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	125.00	3848274	801465	TODDLER CLASS RECERTIFICATION	5/11/2020
LORENZEN, JR., MICHA	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	22000073	11,223.00	3847879	231547	LEASE OF MODULAR BUILDINGS @ M	5/11/2020
LORENZEN, JR., MICHA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	50.09	3847763	FEB'20 TRAVEL	TRAVEL	5/11/2020
LORENZEN, JR., MICHA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	151.16	3847698	FEB'20 TRAVEL	TRAVEL	5/11/2020
BAHAM, JULIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	87.30	3847787	FEB'20 TRAVEL	TRAVEL	5/11/2020
DIEUDONNE, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	123.84	3847787	JAN'20 TRAVEL	TRAVEL	5/11/2020
KENNEDY, JAMES W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.70	3847713	FEB'20 TRAVEL	TRAVEL	5/11/2020
KENNEDY, JAMES W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	10.31	3847721	MAR'20 TRAVEL	TRAVEL	5/11/2020
KENNEDY, JAMES W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	106.38	3847705	FEB'20 TRAVEL	TRAVEL	5/11/2020
KENNEDY, JAMES W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	25.61	3847775	FEB'20 TRAVEL	TRAVEL	5/11/2020
KENNEDY, JAMES W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	60.71	3847710	FEB'20 TRAVEL	TRAVEL	5/11/2020
KENNEDY, JAMES W	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	106.79	3847783	FEB'20 TRAVEL	TRAVEL	5/11/2020
SPENCER, JERMAINE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	72.14	3847731	FEB'20 TRAVEL	TRAVEL	5/11/2020
SPENCER, JERMAINE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005596	9,896.25	3848466	1302B	NEW MATH	5/11/2020
SPENCER, JERMAINE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005598	25,468.74	3848466	1304B	NEW MATH	5/11/2020
SPENCER, JERMAINE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005601	4,211.84	3848466	1307B	NEW MATH	5/11/2020
AMERSON, SHARI R.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005589	29,809.44	3848113	90641008	NEW MATH	5/11/2020
GERMANN, JAYSON	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005661	162.00	3847948	16N6186583	CDF SUPPLIES	5/11/2020
HORN, MEGAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004185	574.44	3847884	8369	BLANKET - GLASS & GLASS SUPPLI	5/11/2020
GELBKE, RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005293	37.56	3847884	8369A	BLANKET - MISC GLASS & PARTS	5/11/2020
BELTON, III, GEORGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	83.15	3848068	S2654490.001	BLANKET - MISC AC SUPPLIES C694	5/11/2020
TRAXLER, NAKEYIAL R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	550.32	3848191	901522	BLANKET - MISC HARDWARE SUPPLI C688	5/11/2020
TRAXLER, NAKEYIAL R.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	95.75	3848416	801750	06001310	5/11/2020
TRAXLER, NAKEYIAL R.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005541	465.00	3848072	48057	009 ALARM	5/11/2020
TRAXLER, NAKEYIAL R.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005656	797.94	3848701	86750547	051 ALARM	5/11/2020
TRAXLER, NAKEYIAL R.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005652	557.10	3848701	86751459	013 ALARM	5/11/2020
TRAXLER, NAKEYIAL R.	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3847736	STPSB 2020-M5	MAY 2020 EAP	5/11/2020
TRAXLER, NAKEYIAL R.	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	35.10	3847723	APR'20 TRAVEL	TRAVEL	5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.79	18167	120674		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,475.00	16176	795430		5/11/2020

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TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.68	16177	795432		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.71	23704	795363		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.99	5804	795643		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	16180	795438		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.85	16171	795387		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	345.38	16172	795393		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	23703	795382		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	18170	9001320433		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	29576	9001323751		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,137.50	5802	795641		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,430.77	5803	795642		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.52	23702	795401		5/11/2020
TRAXLER, NAKEYIAL R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.12	220043	795536		5/11/2020
ON2 CORPORATION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,004.66	32020041	795644		5/11/2020
AIRBRUSH IMAGES, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	326.20	42020041	795648		5/11/2020
I-BLASON, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.35	52020041	795649		5/11/2020
HARDNETT, ERIC R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	388.00	16175	795425		5/11/2020
HARDNETT, ERIC R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	255.00	16178	795435		5/11/2020
BRECHEISEN, ROBERT E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,937.00	18165	CLEP Test 2020		5/11/2020
BRECHEISEN, ROBERT E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.75	16174	795417		5/11/2020
BRECHEISEN, ROBERT E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,019.42	16173	795404		5/11/2020
BRECHEISEN, ROBERT E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16179	795436		5/11/2020
BRECHEISEN, ROBERT E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16181	795439		5/11/2020
BRECHEISEN, ROBERT E	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16182	795441		5/11/2020
MOORE, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16183	795442		5/11/2020
JOSEPH, RYAN B.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16184	795443		5/11/2020
O'CONNOR, CYNTHIA P.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16185	795446		5/11/2020
CAZES, III, DOMINQUE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16186	795447		5/11/2020
NEYLAND, DENNIS P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16187	795449		5/11/2020
KRAMER, MELANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16188	795450		5/11/2020
CARDON, LAURA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16189	795452		5/11/2020
WAUHOB, ITZELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16190	795455		5/11/2020
FRANCE, KRISTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16192	795459		5/11/2020
HAYHURST, KELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16193	795460		5/11/2020
STIGLER PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16194	795462		5/11/2020
STIGLER PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16195	795464		5/11/2020
STIGLER PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16196	795466		5/11/2020
STIGLER PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16197	795467		5/11/2020
STIGLER PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16199	795471		5/11/2020
STIGLER PRINTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16200	795473		5/11/2020
MOTTY, HENRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16201	795477		5/11/2020
KMC MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16202	795479		5/11/2020
YOUNG, KRISTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16203	795481		5/11/2020
BRINDEL, JR., JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16204	795483		5/11/2020
HALL, CLINT G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16207	795488		5/11/2020
OVERBY, KELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16208	795490		5/11/2020
HOUSH, MEGAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16211	795495		5/11/2020
HALF SHELL OYSTER HO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	16212	795497		5/11/2020
ROSENAU, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16213	795498		5/11/2020
LANDRY, ANGELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16215	795501		5/11/2020
LYNCH, JANET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16216	795503		5/11/2020
OCONNOR-MCNICOL, AM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16217	795506		5/11/2020
NORRIS, ABBY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16218	795508		5/11/2020
TALLEY, KEITH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16219	795510		5/11/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TALLEY, KEITH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16220	795513		5/11/2020
TALLEY, KEITH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16221	795515		5/11/2020
MADISON PREP SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16222	795516		5/11/2020
MADISON PREP SCHOOL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16223	795517		5/11/2020
MCCOY, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16224	795518		5/11/2020
MCCOY, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16225	795519		5/11/2020
MCCOY, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16226	795520		5/11/2020
HICKMAN, KARLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16227	795521		5/11/2020
RILES, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16228	795522		5/11/2020
SMITH, CHRISTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16229	795523		5/11/2020
STOCKSTILL, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16230	795524		5/11/2020
STOCKSTILL, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16231	795525		5/11/2020
SOUTHERN STITCHES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16232	795526		5/11/2020
SOUTHERN STITCHES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16233	795527		5/11/2020
BEASLEY, DANAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16234	795528		5/11/2020
FRETWELL, KRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16235	795529		5/11/2020
NOLA EVENT LIGHTING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16237	795531		5/11/2020
CSJA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16238	795532		5/11/2020
AUDIBERT, MARA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16239	795533		5/11/2020
ST. LANDRY SOIL & WA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16241	795535		5/11/2020
AYWA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5805	795645		5/11/2020
PRIOLA, KRISTI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5806	795646		5/11/2020
GRECO, GINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5807	795647		5/11/2020
MCBRAYER, CELINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.99	24091	LEWIS 2019-2020		5/11/2020
GONZALEZ, ASHLEY	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	198,033.50	3847742	006	SLF MISCELLANEOUS EXPENSES	5/11/2020
GONZALEZ, ASHLEY	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	273.60	3847761	MAR'20 TRAVEL	TRAVEL	5/11/2020
GONZALEZ, ASHLEY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	104.43	3847895	5552054	REPAIR PARTS	5/11/2020
WRIGHT, RACHAEL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	155.11	3847895	5552055	REPAIR PARTS	5/11/2020
VARNADO, KEVIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	47.05	3847829	10455800-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2020
VARNADO, KEVIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	49.35	3847829	10455803-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2020
PARKER, RODERICK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	27.85	3847876	10254810-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2020
PARKER, RODERICK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.95	3847856	10213337-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2020
SHANKS, DARRELL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	17.20	3847840	10483136-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2020
SHANKS, DARRELL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	18.30	3847838	10479211-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2020
SHANKS, DARRELL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	46.25	3847860	10254790-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2020
SHANKS, DARRELL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	38.85	3847860	10255429-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2020
SHANKS, DARRELL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	3.85	3847849	10243392-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2020
SHANKS, DARRELL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005602	11,288.67	3848466	1308B	NEW MATH	5/12/2020
SHANKS, DARRELL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005607	7,551.94	3848466	1410B	NEW MATH	5/12/2020
SHANKS, DARRELL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005659	12,000.00	3848113	90641081	PD NEW MATH	5/12/2020
SHANKS, DARRELL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	103.50	3847714	FEB'20 TRAVEL	TRAVEL	5/12/2020
VANDENBROEK, ASHLEY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	81.00	3847714	MAR'20 TRAVEL	TRAVEL	5/12/2020
HALARIS, TARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	20.98	3847936	764782	BLANKET/ HARDWARE SUPPLIES	5/12/2020
BENNETT, PATRICIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	121.58	3847881	5977-6A	BLANKET - MISC PAINTING SUPPLI	5/12/2020
MARTIN, JULIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	81.33	3848191	901883	BLANKET - MISC HARDWARE SUPPLI c691	5/12/2020
BERTRAM, BRIAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	19.89	3847960	797631	1002948500	5/12/2020
BERTRAM, BRIAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	646.73	3847960	797632	1002290500	5/12/2020
BERTRAM, BRIAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	100.92	3847960	797633	0381560800	5/12/2020
BERTRAM, BRIAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	162.53	3847960	797635	0361761002	5/12/2020
ABITA ROASTING CO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,443.97	3847960	797636	0381560201	5/12/2020
COLLEGE OPTIONS FOUN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3847960	797637	0360760300	5/12/2020
JENNY'S PENGUIN PATC	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,697.52	3847960	797638	0360680000	5/12/2020
RAGAN, KATIE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3847960	797639	0360760400	5/12/2020
AUDLER, SHARON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3847960	797641	0381560700	5/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
AUDLER, SHARON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3847960	797643	0381560400	5/12/2020
BANKSTON, SABELLE	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	889.81	3847960	797644	0361176100	5/12/2020
KEEL, DAINA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005657	690.00	3848073	3615054	056 ALARM	5/12/2020
LHSSL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	36.98	3847812	283332	BLANKET OIL CHANGE FOR TRUCKS	5/12/2020
CASMERE, KEVIN E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.99	16268	795687		5/12/2020
CASMERE, KEVIN E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10417	795660		5/12/2020
CABRERA, MARIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.73	10415	795652		5/12/2020
TOY, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.28	10466	795717		5/12/2020
CARPOOL CATERER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.46	10414	795651		5/12/2020
SPORTSENGINE, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	10465	795716		5/12/2020
PACE, LAKICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.98	10416	795653		5/12/2020
PACE, LAKICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.73	44330	10030832-05, 30832		5/12/2020
PACE, LAKICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	345.12	16267	795686		5/12/2020
PACE, LAKICHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	10413	795650		5/12/2020
GUTTUSO, BRANDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	9142	795721		5/12/2020
NORBO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	123.00	9147	795727		5/12/2020
NORBO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,278.48	9148	795728		5/12/2020
NORBO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	233.30	16266	795685		5/12/2020
NORBO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.32	9144	795723		5/12/2020
NORBO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.66	9149	795729		5/12/2020
TORREGANO, TABITHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.66	28158	MARCH		5/12/2020
BREWIN, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.96	10418	795665		5/12/2020
HARRIS, CADE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.94	52020042	052020042		5/12/2020
ORDOYNE, KEITH G.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.69	52020010	5742 May		5/12/2020
SMITH, DUANE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	403.03	42020008	795654		5/12/2020
DOUCET, RODNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.08	52020008	795683		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.22	51220	795714		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,452.16	42020033	795715		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	415.42	320043	795718		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	894.92	320200542	795719		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,003.21	520266096	CC STATEMENT 05/20		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.00	520268157	CC STATEMENT 5/20		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.49	52020107	CREDIT CARD MAY 2020		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	208.90	520200162	MAY 2020		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	663.64	520200161	MAY 2020 CARD 5916		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	211.88	520032	MAY CC		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16242	795655		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16243	795656		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16244	795657		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16245	795658		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16246	795659		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16247	795661		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16248	795662		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16249	795663		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16251	795666		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16253	795668		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16254	795669		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16255	795670		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16256	795671		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16257	795672		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16260	795676		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16261	795678		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16262	795680		5/12/2020
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16263	795681		5/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WISE, JR., JOHN H.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16265	795684		5/12/2020
WISE, JR., JOHN H.	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.75	3847827	11081003-REFUND	SCHOOL LUNCH PREPAYMENTS	5/12/2020
BOOTH, VICTOR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	16.30	3847827	20144470-REFUND	SCHOOL LUNCH PREPAYMENTS	5/12/2020
BOOTH, VICTOR	300-1510-561000-086-1416-0012-000-0000-30820	MATERIAL AND SUPPLIES	22005140	5,760.00	3848078	0000140241	IRLA	5/13/2020
BOOTH, VICTOR	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005231	40.15	3848122	1070119	BLANKET - MISC LUMBER & SUPPLI	5/13/2020
ADAMS, JUSTIN	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005231	376.05	3848122	9145081	BLANKET - MISC LUMBER & SUPPLI	5/13/2020
ADAMS, JUSTIN	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,708.13	3215	795941	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
ADAMS, JUSTIN	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,469.16	3215	795942	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
ADAMS, JUSTIN	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3215	795952	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
ADAMS, JUSTIN	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,580.00	3215	795953	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
HANSON, TYLER	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3215	795943	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
HANSON, TYLER	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,402.50	3215	795947	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
HANSON, TYLER	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3215	795948	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
HANSON, TYLER	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3215	795934	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
HANSON, TYLER	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,205.50	3215	795950	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
HANSON, TYLER	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,997.63	3215	795939	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
GUILLOT, ELIZABETH	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3215	795951	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
SALTAFORMAGGIO, LOUI	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3215	795944	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
ROJAS, JEAN	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,491.66	3215	795945	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
ROJAS, JEAN	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,900.00	3215	795949	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
ROJAS, JEAN	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	12,140.50	3215	795946	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
ROJAS, JEAN	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3214	795932	MAY 2020 SEMI-MNTHLY PR DEDUCTS	5/13/2020
HOOD, JR, TOMMY	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	1,140.00	3847866	049698	1910 BAYOU WOOD ELEM.	5/13/2020
READHEAD, SAMUEL	GFF-1100-525000-000-0000-0000-000-0000-	REG ED UNEMPLOYMENT COMP.	0	5,724.41	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
READHEAD, SAMUEL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	665.00	3848217	SPRING2020A	FONTAINBLEAU HS ADDT'L SPRING DUAL ENROLLMENT	5/13/2020
READHEAD, SAMUEL	GFF-1200-525000-000-0000-0000-000-0000-	SWE UNEMPLOYMENT COMP	0	5,932.00	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
READHEAD, SAMUEL	GFF-1400-525000-000-0000-0000-000-0000-	OTHER INST PROG UNEMPLOYMENT	0	26.00	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
READHEAD, SAMUEL	GFF-1500-525000-000-0000-0000-000-0000-	SPEC PROGRAM UNEMPLOYMENT	0	772.55	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
READHEAD, SAMUEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005567	4,303.20	3848113	90641153	NEW MATH	5/13/2020
READHEAD, SAMUEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005565	3,129.60	3848113	90641154	NEW MATH	5/13/2020
READHEAD, SAMUEL	GFF-2100-525000-000-0000-0000-000-0000-	PUPIL SUPPORT UNEMPLOYMENT	0	899.09	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
READHEAD, SAMUEL	GFF-2200-525000-000-0000-0000-000-0000-	INST STAFF UNEMPLOYMENT	0	122.00	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
READHEAD, SAMUEL	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	220.81	3849201	I00434703-05132020	ADVERTISING	5/13/2020
READHEAD, SAMUEL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	47.22	3847959	001585	ACCT#6097652020223656	5/13/2020
READHEAD, SAMUEL	GFF-2400-525000-000-0000-0000-000-0000-	SCH ADMIN UNEMPLOYMENT	0	1,729.00	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
READHEAD, SAMUEL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	211.77	3848029	800717	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
READHEAD, SAMUEL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	99.63	3848042	800722	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
TALLEY, BRADY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2.80	3848047	800726	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
TALLEY, BRADY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	572.52	3848055	800747	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
TALLEY, BRADY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	96.73	3848056	800745	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
TALLEY, BRADY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	233.70	3848060	800752	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
TALLEY, BRADY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	41.20	3848065	800769	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
TALLEY, BRADY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,434.44	3848020	800715	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
MONTZ, CHARLIE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	596.44	3848021	800706	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
MONTZ, CHARLIE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	950.69	3848022	800708	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
MONTZ, CHARLIE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	100.17	3848023	800760	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
BAUER, TAMMY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	692.03	3848024	800709	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
SILVERNALE, ERIN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1.36	3848025	800710	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	0.80	3848026	800713	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1.20	3848027	800711	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	229.67	3848028	800716	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	52.39	3848030	800773	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	779.59	3848031	800755	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	27.40	3848032	800718	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	235.53	3848033	800719	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	37.37	3848034	800720	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	280.79	3848035	800764	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4.75	3848036	800771	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	421.09	3848038	800766	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	300.73	3848039	800772	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	896.57	3848043	800721	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2.00	3848045	800723	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,108.60	3848046	800724	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	173.76	3848048	800761	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	458.49	3848049	800727	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	12.78	3848050	800728	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	90.75	3848051	800741		5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	313.37	3848052	800763	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	0.80	3848057	800748	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,572.93	3848058	800756	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	70.15	3848059	800768	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HUTCHISON, JR, JACK	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,516.39	3848061	800753	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
MONROE-WEST CONV BU	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	33.75	3848062	800754	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
FISHER, AMANDA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1.92	3848063	800750	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
FISHER, AMANDA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	907.37	3848064	800759	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
ROYAL GOLF CLUB, INC	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	499.31	3848066	800743	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
DUNN, ERICA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	191.52	3848044	800779	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
UNDERWOOD, STEPHANIE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	21.07	3848054	800774	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
MILES, JENNIFER	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	786.39	3848040	800778	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
PAUL, SR., XAVIER	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	623.93	3848053	800775	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
RICKRODE, LAUREN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	679.52	3848041	800780	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
HENRY-AUGUSTINE, NA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	584.31	3848037	800777	MY PYMT PLUS 1/1/20-5/13/20 OPER BUDGET REIMBURSE	5/13/2020
BROWN, MARCUS	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,325.00	3847966	800820	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
BROWN, MARCUS	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,210.00	3847967	800825	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
BROWN, MARCUS	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,330.00	3847969	800833	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
BROWN, MARCUS	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,334.00	3847970	800835	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
SCHNAUDER, COLIN P	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,675.00	3847972	800837	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
SCHNAUDER, COLIN P	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,435.00	3847973	800839	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
SCHNAUDER, COLIN P	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,552.00	3847974	800841	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
CHIN, MARIA	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,448.00	3847977	800844	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
BEST JUMP LLC	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,250.00	3847975	800845	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
MULL, SUSANNA-JANET	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3847877	103667883	RICOH COPIER CONTRACT	5/13/2020
MULL, SUSANNA-JANET	GFF-2600-525000-000-0000-0000-000-0000-	MAINT UNEMPLOYMENT	0	2,172.13	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
MULL, SUSANNA-JANET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	18.98	3847874	764896	BLANKET/ HARDWARE SUPPLIES	5/13/2020
HAVER, ANNA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005293	252.00	3848482	8401	BLANKET - MISC GLASS & PARTS	5/13/2020
MANNING, JOANN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	13.38	3848122	1070119	BLANKET - MISC LUMBER & SUPPLI	5/13/2020
MARSHALL, KEVIN M	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	125.34	3848122	9145081	BLANKET - MISC LUMBER & SUPPLI	5/13/2020
MARSHALL, KEVIN M	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	592.84	3848081	800973	985 M93-5053 054	5/13/2020
MARSHALL, KEVIN M	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	52.02	3848532	52.50	2830733-8	5/13/2020
PHILLIPS, BAILEY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	2.66	3848525	802500	2831596-8	5/13/2020
CONCORD THEATRICALS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	92.00	3848533	802504	10711827-5	5/13/2020
SOUTHERN SNEAUX	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	38.36	3848531	802505	7289359-7	5/13/2020
KERN, GABRIELLE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	36.20	3848530	802508	3200116-6	5/13/2020
TROTTER, JR., ERICK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005536	528.00	3848133	34379	004 ALARM	5/13/2020
TROTTER, JR., ERICK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005653	120.00	3848133	34383	ALARM ALL OTHER LOCATIONS	5/13/2020
TROTTER, JR., ERICK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005654	360.00	3848133	34384	026 ALARM	5/13/2020
TROTTER, JR., ERICK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005655	120.00	3848133	34385	055 ALARM	5/13/2020
TROTTER, JR., ERICK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	408.50	3848133	34386	SLIDELL HS RM#306 MOTION DETECTOR REPLACED	5/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
TROTTER, JR., ERICK	GFF-2700-525000-000-0000-0000-000-0000-	TRANSP UNEMPLOYMENT	0	1,976.00	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
TROTTER, JR., ERICK	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,323.00	3847965	800846	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
TROTTER, JR., ERICK	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,699.00	3847976	800848	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
TROTTER, JR., ERICK	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,782.00	3847978	800851	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
TROTTER, JR., ERICK	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	10,612.00	3847979	800853	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
TROTTER, JR., ERICK	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,894.00	3847968	800855	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
TEAM FITZ GRAPHICS,	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,704.00	3847982	800857	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
TEAM FITZ GRAPHICS,	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,780.00	3847983	800858	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
THREADHEADZ, LLC	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,463.00	3847984	800860	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
THREADHEADZ, LLC	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,334.00	3847985	800863	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
THREADHEADZ, LLC	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,929.00	3847994	800872	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
THREADHEADZ, LLC	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,468.00	3847993	800871	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
THREADHEADZ, LLC	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,384.00	3847996	800875	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
THREADHEADZ, LLC	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	8,430.00	3847997	800874	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
THREADHEADZ, LLC	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,865.00	3847998	800876	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,619.00	3848000	800877	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	9,933.00	3848001	800878	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,187.00	3848002	800879	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,513.00	3848019	800881	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,981.00	3848007	800882	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,624.00	3848006	800883	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,396.00	3848008	800884	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,673.00	3848015	800886	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,341.00	3848011	800890	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,474.00	3848012	800891	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	11,836.00	3848013	800892	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,972.00	3848014	800893	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,884.00	3847981	800896	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,883.00	3848018	800897	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,753.00	3848009	800898	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,970.00	3848016	800900	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,390.00	3847971	800902	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1,320.00	3847999	800903	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,053.00	3848003	800905	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	11,527.00	3847986	800906	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,395.00	3847989	800908	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,717.00	3848010	800910	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,313.00	3848017	800914	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
PEARL RIVER HOME & A	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,968.00	3847987	800916	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
BABINEAUX, ANDREW	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4,151.00	3847990	800919	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
NORTHSHORE READING	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,814.00	3847980	800920	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
NORTHSHORE READING	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,538.00	3848005	800921	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
YOUNG, JOHN C.	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2,370.00	3847995	800932	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
YOUNG, JOHN C.	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6,824.00	3847991	800930	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
YOUNG, JOHN C.	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3,290.00	3848004	800922	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
YOUNG, JOHN C.	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5,243.00	3847988	800929	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
YOUNG, JOHN C.	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	10,845.00	3847992	800933	OPERATION EXPEDITURES 1/1/20-4/30/20 BUDGET ALLOTM	5/13/2020
LEAL, JAMES	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005018	88.11	3847813	7089106-2	SC#4400006260	5/13/2020
NABORS, TIFFANY LYN	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	0	482.67	3848160	007181829	BILLING ID#246860-001 MAY 2020 INVOICE TOTAL	5/13/2020
NABORS, TIFFANY LYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.54	9140	795766		5/13/2020
WATTS, BECCA LEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	9141	795767		5/13/2020
WHITE, SHERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.54	9138	795758		5/13/2020
HUGHES, BOYD JAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	9139	795764		5/13/2020
HUGHES, BOYD JAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.03	15625	05132020		5/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUGHES, BOYD JAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.39	18336	590,05132020		5/13/2020
SYSC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.39	24099	985M93-98061806 0520		5/13/2020
SYSC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.39	7050	M93-31181		5/13/2020
TERRELL, NANCY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.86	9153	795774		5/13/2020
FENNEY, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.86	9618	985M93 May		5/13/2020
ZEARN, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	163.82	28175	APRIL/MAY		5/13/2020
DUTEL, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.26	10468	May		5/13/2020
BOURG, COREY L.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	725.00	12688	19-1174		5/13/2020
CULBREATH TRANSPORT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	308.95	420043	795752		5/13/2020
BEATMANN, JR., JERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	849.52	22020056	795753		5/13/2020
DUNNE, HEIDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	701.32	42020034	795754		5/13/2020
DUNNE, HEIDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,372.76	420200342	795755		5/13/2020
DEANGELIS, TESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.14	52020006	795845		5/13/2020
RILEY'S AUTO & DIESE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.67	52020111	799496		5/13/2020
FRAZIER, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	816.00	18168	PSAT 2020		5/13/2020
FRAZIER, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	913786	795843		5/13/2020
FRAZIER, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	9152	795773		5/13/2020
BIRD, AARON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12616	795741		5/13/2020
BIRD, ALYSSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12619	795744		5/13/2020
BIRD, ALYSSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12620	795745		5/13/2020
ALL SPORTS UNIFORMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12621	795747		5/13/2020
RESIDENCE INN BY MAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12622	795748		5/13/2020
DINGLE, ROBERT SAMUE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12623	795749		5/13/2020
BUENA VISTA LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12624	795750		5/13/2020
MORGAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12618	795751		5/13/2020
MORGAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12617	795757		5/13/2020
MORGAN, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12615	795759		5/13/2020
PIAZZA, II, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12614	795760		5/13/2020
PIAZZA, II, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12613	795761		5/13/2020
ROOKS, GERALD D.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12612	795762		5/13/2020
MCCARTHY, JOSEPH C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	12611	795763		5/13/2020
STECKLER, SKYE R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	12625	795765		5/13/2020
BIGGS, ERIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12610	795768		5/13/2020
THOMPSON, SHELBY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12626	795769		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12628	795775		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	12629	795776		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12630	795777		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12632	795779		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12633	795780		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12634	795781		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	12635	795782		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12636	795783		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12637	795784		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12638	795785		5/13/2020
HEATH, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12639	795786		5/13/2020
R & D TIRES AND SRV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12640	795787		5/13/2020
R & D TIRES AND SRV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12641	795788		5/13/2020
TIMM, MEGAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12643	795790		5/13/2020
LEMOINE, TRAVIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12644	795791		5/13/2020
MILLER, CHRISSY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	12646	795793		5/13/2020
SKILLSUSA LOUISIANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12647	795794		5/13/2020
HUGHES, CELIA F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12648	795795		5/13/2020
HUGHES, CELIA F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12649	795796		5/13/2020
HUGHES, CELIA F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	12650	795797		5/13/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUGHES, CELIA F.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12651	795798		5/13/2020
GAMBINO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12652	795799		5/13/2020
GAMBINO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12653	795800		5/13/2020
GAMBINO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12654	795801		5/13/2020
GAMBINO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12655	795802		5/13/2020
GAMBINO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12656	795803		5/13/2020
GAMBINO, FRANK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12657	795804		5/13/2020
MATTHEWS, CAMERON E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12658	795805		5/13/2020
MATTHEWS, CAMERON E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12659	795806		5/13/2020
WALK ONS COVINGTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12660	795807		5/13/2020
HIGGS, KELSEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12661	795808		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	12662	795809		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12663	795810		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12664	795811		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12665	795812		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12666	795813		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12667	795814		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	12668	795815		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12669	795816		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12670	795817		5/13/2020
MOORE, JEFFERY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12671	795818		5/13/2020
NANO 1 GRAPHICS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12672	795819		5/13/2020
NANO 1 GRAPHICS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12673	795820		5/13/2020
NANO 1 GRAPHICS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12674	795821		5/13/2020
LESSARD, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12675	795822		5/13/2020
BERGERON, JALA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	12676	795823		5/13/2020
BERGERON, JALA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12677	795824		5/13/2020
PAUL, JR., XAVIER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12678	795825		5/13/2020
PAUL, JR., XAVIER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12679	795826		5/13/2020
PAUL, JR., XAVIER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12680	795827		5/13/2020
KRON, REBECCA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12681	795828		5/13/2020
PAVUR, SARAH C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12682	795829		5/13/2020
HILL, JOHN WINSTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	12683	795830		5/13/2020
SE LA SOFTBALL UMPIR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12684	795831		5/13/2020
SE LA SOFTBALL UMPIR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12685	795832		5/13/2020
SE LA SOFTBALL UMPIR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12686	795833		5/13/2020
SE LA SOFTBALL UMPIR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.50	4961	795844		5/13/2020
NASCO EDUCATION LLC	SLF-3100-525000-000-0000-0000-000-0000-	UNEMPLOYMENT COMPENSATION	0	179.03	3847750	795877	1ST QTR 2020 ACCT 2111600	5/13/2020
NASCO EDUCATION LLC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	22005638	3,287.00	3847930	30641	BANNERS	5/14/2020
LEMOINE, JEFFREY M.	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	43.15	3848138	7-010-79818	ACCOUNT #1155-1946-8	5/14/2020
LEMOINE, JEFFREY M.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	782.12	3847960	797646	0360760000	5/14/2020
LEMOINE, JEFFREY M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.74	10420	795854		5/14/2020
DUCRE, KONRAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.45	20944	795869		5/14/2020
RAMESH, GEETA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	203.43	12690	3311204948		5/14/2020
BOOSTER ENTERPRISES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10419	795853		5/14/2020
DESIGNS BY KING, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.92	10421	795857		5/14/2020
CRATER, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.82	20943	795868		5/14/2020
FELDER, BEAU	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.52	10422	795858		5/14/2020
PURCELL, JUSTIN P	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.10	4082	795848		5/14/2020
DUPLESSIS, RACHEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,373.14	42020022	795846		5/14/2020
OESTRIECHER, MICHELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	421.76	32020007	795847		5/14/2020
SMITH, MEGAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	14431	795850		5/14/2020
CLEMENT, LORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,967.20	20942	795870		5/14/2020
HOLMES, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	18138	795860		5/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
JENKINS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18105	795861		5/14/2020
JENKINS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18109	795863		5/14/2020
JENKINS, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18110	795865		5/14/2020
ADVANCED RESCUE ED	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18142	795866		5/14/2020
CHAGNARD, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18150	795867		5/14/2020
CHAGNARD, KIMBERLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	59.53	3848621	5554059	REPAIR PARTS	5/14/2020
CHAGNARD, KIMBERLY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	172.80	3848642	1303623	1303623	5/14/2020
RUSH, JR., WILLIAM	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	938.88	3848642	1303634	STORAGE AND DISTRIBUTION	5/14/2020
KINGSMILL, JESSICA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3848642	1303641	STORAGE AND DISTRIBUTION	5/14/2020
HURSEY, CHRISTINA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	80.64	3848642	1303645	STORAGE AND DISTRIBUTION	5/14/2020
GRAHAM, JENNIFER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	184.32	3848642	1303652	STORAGE AND DISTRIBUTION	5/14/2020
MAGNOLIA ATHLETIC CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3848642	1303653	STORAGE AND DISTRIBUTION	5/14/2020
MAGNOLIA ATHLETIC CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	270.72	3848642	1303657	STORAGE AND DISTRIBUTION	5/14/2020
MAGNOLIA ATHLETIC CO	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	224.64	3848642	13036617	STORAGE AND DISTRIBUTION	5/14/2020
STICKER, BRENDA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	120.96	3848642	1303669	STORAGE AND DISTRIBUTION	5/14/2020
FORD, NICOLE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	146.88	3848642	1303673	STORAGE AND DISTRIBUTION	5/14/2020
WHITTINGTON, KRISTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	368.64	3848642	1303674	STORAGE AND DISTRIBUTION	5/14/2020
THOMAS, ROBERT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	135.36	3848642	130371	STORAGE AND DISTRIBUTION	5/14/2020
THOMAS, ROBERT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	216.00	3848642	1303842	STORAGE AND DISTRIBUTION	5/14/2020
FARTHING, CANDICE	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	195.84	3848642	1303843	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	164.16	3848642	1303844	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3848642	1303845	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	256.32	3848642	1303849	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	204.48	3848642	1303852	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	285.12	3848642	1303853	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	95.04	3848642	1303854	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3848642	1303855	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	239.04	3848642	1303856	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	279.36	3848642	1303858	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	276.48	3848642	1303859	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	187.20	3848642	1303860	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	118.08	3848642	1303861	STORAGE AND DISTRIBUTION	5/14/2020
FONTENOT, MONTY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	221.76	3848642	1303862	STORAGE AND DISTRIBUTION	5/14/2020
PAGART, WHITNEY	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	63.36	3848642	1303863	STORAGE AND DISTRIBUTION	5/14/2020
BRENCKLE, REBECCA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	420.48	3848642	1303864	STORAGE AND DISTRIBUTION	5/14/2020
LOUPE, AARON	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	276.48	3848642	1303865	STORAGE AND DISTRIBUTION	5/14/2020
BEAED OF LA, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3848642	1303870	STORAGE AND DISTRIBUTION	5/14/2020
BEAED OF LA, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	149.76	3848642	1303871	STORAGE AND DISTRIBUTION	5/14/2020
JASON MERCER CONSULT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	302.40	3848642	1303872	STORAGE AND DISTRIBUTION	5/14/2020
BAGERT, JORDYN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	178.56	3848642	1303874	STORAGE AND DISTRIBUTION	5/14/2020
BAGERT, JORDYN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	48.96	3848642	1303875	STORAGE AND DISTRIBUTION	5/14/2020
BAGERT, JORDYN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	296.64	3848642	1303876	STORAGE AND DISTRIBUTION	5/14/2020
SCARDINO, ISABELLA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	172.80	3848642	1303877	STORAGE AND DISTRIBUTION	5/14/2020
WEST, MAYA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	112.32	3848642	1303878	STORAGE AND DISTRIBUTION	5/14/2020
ZULLO, JONATHAN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	218.88	3848642	1303881	STORAGE AND DISTRIBUTION	5/14/2020
VESSEL, CARMEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	103.68	3848642	1303882	STORAGE AND DISTRIBUTION	5/14/2020
VESSEL, CARMEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	216.00	3848642	1303886	STORAGE AND DISTRIBUTION	5/14/2020
VESSEL, CARMEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	279.36	3848642	1303887	STORAGE AND DISTRIBUTION	5/14/2020
VESSEL, CARMEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	311.04	3848642	1303888	STORAGE AND DISTRIBUTION	5/14/2020
VESSEL, CARMEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	313.92	3848642	1303891	STORAGE AND DISTRIBUTION	5/14/2020
VESSEL, CARMEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	216.00	3848642	1303894	STORAGE AND DISTRIBUTION	5/14/2020
VESSEL, CARMEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	175.68	3848642	1303898	STORAGE AND DISTRIBUTION	5/14/2020
VESSEL, CARMEN	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	241.92	3848642	1303900	STORAGE AND DISTRIBUTION	5/14/2020
SIMPLY SEAFOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	178.56	3848642	1303901	STORAGE AND DISTRIBUTION	5/14/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GARIN, JENNIFER	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	351.36	3848642	1303902	STORAGE AND DISTRIBUTION	5/14/2020
BURBANK, ALINA	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	273.60	3848642	1303904	STORAGE AND DISTRIBUTION	5/14/2020
MCSWAIN, BRETT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	296.64	3848642	1303906	STORAGE AND DISTRIBUTION	5/14/2020
MCSWAIN, BRETT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	371.52	3848642	1303907	STORAGE AND DISTRIBUTION	5/14/2020
LOVETRO, GRANT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	69.12	3848642	1303908	STORAGE AND DISTRIBUTION	5/14/2020
LOVETRO, GRANT	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	86.40	3848642	303650	STORAGE AND DISTRIBUTION	5/14/2020
GIVENS, DAVID	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	30.50	3847850	10876412-REFUND	SCHOOL LUNCH PREPAYMENTS	5/14/2020
BIG TIME FUNDRAISING	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005710	6,468.75	3847813	7102543	FACE MASKS	5/15/2020
BIG TIME FUNDRAISING	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005673	1,493.70	3847813	7102584	HAND SANITIZER	5/15/2020
BIG TIME FUNDRAISING	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005710	2,156.25	3847813	7102543	FACE MASKS	5/15/2020
BIG TIME FUNDRAISING	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005673	497.90	3847813	7102584	HAND SANITIZER	5/15/2020
BIG TIME FUNDRAISING	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005686	1,799.95	3848117	10393475516	SCHOOL TECHNOLOGY	5/15/2020
BIG TIME FUNDRAISING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	155.06	3847874	765012	BLANKET/ HARDWARE SUPPLIES	5/15/2020
BIG TIME FUNDRAISING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,598.00	3848136	8911	ELEVATOR MAIN. MAY 2020	5/15/2020
BIG TIME FUNDRAISING	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	34.88	3847820	I-09738	O-13420/O-13374 ROBOCALLS 5/7/20 & 5/12/20	5/15/2020
BIG TIME FUNDRAISING	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	943,314.22	3216	201370082295	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/15/20	5/15/2020
CYAN CREATIVE, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	75.00	3847837	10F14E226559	SUIT#201113623 BELL VS CULOTTA	5/15/2020
CYAN CREATIVE, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.80	8970	795899		5/15/2020
TEE'S CATERING & CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.72	8971	795900		5/15/2020
MIRANDA, BRANDON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	706.86	10053	795908		5/15/2020
MIRANDA, BRANDON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.50	8975	795904		5/15/2020
MIRANDA, BRANDON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12,500.00	8957	795882		5/15/2020
CONROY, EVAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	8958	795883		5/15/2020
PARTY PORTRAITS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	24094	795889		5/15/2020
PARTY PORTRAITS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,007.50	8972	795901		5/15/2020
DOMINGUE, BRANDON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	804.37	8973	795902		5/15/2020
FOY, RONNIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.20	8974	795903		5/15/2020
BURNS, KATHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,055.54	8976	795905		5/15/2020
POWER, MADISON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	8977	795906		5/15/2020
A1 SIGNWORKS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.79	8959	795884		5/15/2020
A1 SIGNWORKS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.16	10052	795907		5/15/2020
GRAHAM, JENNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8962	795887		5/15/2020
HOWELL, JUNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.00	8963	795888		5/15/2020
SIDER, RACHEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.04	512200464	795879		5/15/2020
HICKS, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	512200466	795880		5/15/2020
HUBBELL, CRISTINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	288.32	52020027	795881		5/15/2020
VINTI, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	424.91	42020017	795898		5/15/2020
RUST, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,915.00	18171	91252759		5/15/2020
HAMMANT, CHASE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	408.00	8964	795892		5/15/2020
HAMMANT, CHASE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	438.00	8965	795893		5/15/2020
MUTIN, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.49	12691	150878/1		5/15/2020
SUPERIOR SOUND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8966	795894		5/15/2020
RUCKER, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.00	8967	795895		5/15/2020
NEAL, HOLLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.50	24093	MATTHEW-BORR TEXT BK		5/15/2020
NEAL, HOLLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8960	795885		5/15/2020
WHATLEY, ANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.00	8961	795886		5/15/2020
WELLS, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	8968	795896		5/15/2020
WELLS, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.00	8969	795897		5/15/2020
WELLS, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3668	3668		5/15/2020
WELLS, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3669	3669		5/15/2020
WELLS, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3670	3670		5/15/2020
WELLS, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3671	3671		5/15/2020
PHELPS, BRANDON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3672	3672		5/15/2020
MONTZ, RODNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3674	3674		5/15/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SERPAS, COURTNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3677	3677		5/15/2020
JOHNSON, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3679	3679		5/15/2020
W L COLLINS CORP INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3681	3681		5/15/2020
W L COLLINS CORP INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3682	3682		5/15/2020
ROBERTS, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3683	3683		5/15/2020
HEROLD, ALEXIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3685	3685		5/15/2020
OSUNBUNMI, OLUWASEUN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3688	3688		5/15/2020
OSUNBUNMI, OLUWASEUN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3689	3689		5/15/2020
OSUNBUNMI, OLUWASEUN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3690	3690		5/15/2020
GERBERG, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3691	3691		5/15/2020
ALBRITTON, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3693	3693		5/15/2020
GRAHAM, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3694	3694		5/15/2020
HARVEY, KATHERINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3695	3695		5/15/2020
HAYS, TABITHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3696	3696		5/15/2020
MORIMOTO, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3697	3697		5/15/2020
SKINNER, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3699	3699		5/15/2020
WOODWARD, VENESSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3700	3700		5/15/2020
WOODWARD, VENESSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3701	3701		5/15/2020
THIRD DEGREE SPORTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3702	3702		5/15/2020
SMITH, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3703	3703		5/15/2020
BRAUNER, ANN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3704	3704		5/15/2020
NEVCO SPORTS, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3705	3705		5/15/2020
JONES, KRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3706	3706		5/15/2020
MAVOR, TABITHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3707	3707		5/15/2020
WILLIAMS, HAMILTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3709	3709		5/15/2020
MORA, FILOMENA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3712	3712		5/15/2020
GOFF, ALLISON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3713	3713		5/15/2020
JOHNSEN, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3714	3714		5/15/2020
TREPAGNIER, VALDINER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3716	3716		5/15/2020
RHODES, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3717	3717		5/15/2020
HEBERT, TERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3719	3719		5/15/2020
PIKES, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3720	3720		5/15/2020
MILLER, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3721	3721		5/15/2020
MILLER, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3723	3723		5/15/2020
CHASTAIN, WESLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3724	3724		5/15/2020
KWIKTICKETS.COM, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3725	3725		5/15/2020
KWIKTICKETS.COM, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3729	3729		5/15/2020
JARVIS, CHRISTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3730	3730		5/15/2020
ZIRKLE, GARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3732	3732		5/15/2020
HUNT, HOWARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3733	3733		5/15/2020
HUNT, HOWARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3734	3734		5/15/2020
LEWIS, SCOTT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3735	3735		5/15/2020
VARGAS, ANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3739	3739		5/15/2020
WANG, WEI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3740	3740		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3741	3741		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3742	3742		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3744	3744		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3746	3746		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3747	3747		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3748	3748		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3750	3750		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3751	3751		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3753	3753		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3754	3754		5/15/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3756	3756		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3757	3757		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3758	3758		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3759	3759		5/15/2020
BABIN, GRACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3760	3760		5/15/2020
LABONTE, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3761	3761		5/15/2020
LABONTE, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3762	3762		5/15/2020
LABONTE, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3763	3763		5/15/2020
SIMMONS, JOSHUA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3764	3764		5/15/2020
SIMMONS, JOSHUA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3765	3765		5/15/2020
SIMMONS, JOSHUA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3766	3766		5/15/2020
SIMMONS, JOSHUA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3767	3767		5/15/2020
SIMMONS, JOSHUA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3769	3769		5/15/2020
SIMMONS, JOSHUA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3770	3770		5/15/2020
SIMMONS, JOSHUA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3771	3771		5/15/2020
EURE, JAKOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3773	3773		5/15/2020
BARBRY, THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3775	3775		5/15/2020
BARBRY, THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3777	3777		5/15/2020
BARBRY, THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3778	3778		5/15/2020
BARBRY, THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3780	3780		5/15/2020
BARBRY, THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3781	3781		5/15/2020
GUTHRIE, SUZETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3782	3782		5/15/2020
GUTHRIE, SUZETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3783	3783		5/15/2020
GUTHRIE, SUZETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3784	3784		5/15/2020
ERNEST, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3785	3785		5/15/2020
MCCALL, MINDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3786	3786		5/15/2020
KANE, KATIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3787	3787		5/15/2020
SAACKS, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3788	3788		5/15/2020
CASTILLO, DEMETRIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3789	3789		5/15/2020
PINELL, LINDSAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3790	3790		5/15/2020
PINELL, LINDSAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3791	3791		5/15/2020
PINELL, LINDSAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3792	3792		5/15/2020
AMERICAN DRUM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3793	3793		5/15/2020
TONER CABLE EQUIP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3794	3794		5/15/2020
LAWRENCE, MARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3796	3796		5/15/2020
LAWRENCE, MARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3797	3797		5/15/2020
LAWRENCE, MARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3798	3798		5/15/2020
LAWRENCE, MARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3799	3799		5/15/2020
LAWRENCE, MARQUIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3800	3800		5/15/2020
FLESHER, GARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3801	3801		5/15/2020
FLESHER, GARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3802	3802		5/15/2020
PEQUENO, ANGELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3804	3804		5/15/2020
4WALL ENTERTAINMENT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3805	3805		5/15/2020
DAVIS, GLENN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3806	3806		5/15/2020
SCOTT, IAN D.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3807	3807		5/15/2020
SCOTT, IAN D.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3808	3808		5/15/2020
SCOTT, IAN D.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3809	3809		5/15/2020
GLADIATOR SALES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3810	3810		5/15/2020
GLADIATOR SALES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3812	3812		5/15/2020
GLADIATOR SALES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3814	3814		5/15/2020
GLADIATOR SALES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3815	3815		5/15/2020
GLADIATOR SALES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3817	3817		5/15/2020
PIPKIN, JASMINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3818	3818		5/15/2020
WILLIAMS, ESTELLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3819	3819		5/15/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SHIVERS, COURTNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3820	3820		5/15/2020
ALLELO, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3821	3821		5/15/2020
GROH, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3823	3823		5/15/2020
WINDOM, TAYLOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3824	3824		5/15/2020
WINDOM, TAYLOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3825	3825		5/15/2020
WINDOM, TAYLOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3826	3826		5/15/2020
WINDOM, TAYLOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3828	3828		5/15/2020
CHAUVIN, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3830	3830		5/15/2020
BEAUJEAUX, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3831	3831		5/15/2020
BEAUJEAUX, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.00	3876	3876		5/15/2020
BEAUJEAUX, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3822	5/15/20		5/15/2020
BEAUJEAUX, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16209	795878		5/15/2020
BEAUJEAUX, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	24092	DAISY - CB IN REFUND		5/15/2020
BEAUJEAUX, ANDREW	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005662	2,978.44	3848661	1072533	CENTRAL OFFICE PLEXI GLASS	5/16/2020
BEAUJEAUX, ANDREW	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005662	992.81	3848661	1072533	CENTRAL OFFICE PLEXI GLASS	5/16/2020
BEAUJEAUX, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.97	12698	860352651620		5/16/2020
BEAUJEAUX, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	402.17	17304	60379110		5/17/2020
THOMAS, SERAFIM	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	19.50	3847868	10438088-REFUND	10438088-REFUND	5/17/2020
MCGOWAN, JOHN	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	79.20	3847875	MAR'20 TRAVEL	TRAVEL	5/18/2020
MCGOWAN, JOHN	300-2234-558200-086-0000-0023-000-0000-31120	TRAVEL	0	121.68	3847867	JAN'20 TRAVEL	TRAVEL	5/18/2020
MCGOWAN, JOHN	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	46.47	3847870	FEB'20 TRAVEL	TRAVEL	5/18/2020
STPFD 9	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	34.92	3847830	FEB'20 TRAVEL	TRAVEL	5/18/2020
JAMES, JENNIFER	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005231	48.10	3848122	1070245	BLANKET - MISC LUMBER & SUPPLI	5/18/2020
GRUBB, KATHERINE	C33-4300-533400-026-0000-0000-000-0000-C1807	ARCHITECT/ENGINEERING SVCS	0	862.85	3847851	10-1807	1807 MHS	5/18/2020
COCHRAN, JENNIFER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22005695	56.75	3848472	B11758668	SCHOOL TECHNOLOGY	5/18/2020
JAMES, DARNETTA	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22005358	2,068.00	3849454	529-81292468	COPY PAPER	5/18/2020
MCCLENDON, TIMOTHY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005603	18,687.05	3848466	1309B	NEW MATH	5/18/2020
MCCLENDON, TIMOTHY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005604	9,797.80	3848466	1310B	NEW MATH	5/18/2020
MCCLENDON, TIMOTHY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005605	5,544.76	3848466	1311B	NEW MATH	5/18/2020
MCCLENDON, TIMOTHY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005608	15,715.43	3848466	1428A	NEW MATH	5/18/2020
MCCLENDON, TIMOTHY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005610	9,139.76	3848466	1430A	NEW MATH	5/18/2020
MCCLENDON, TIMOTHY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005616	18,377.23	3848466	1513A	NEW MATH	5/18/2020
MCCLENDON, TIMOTHY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	89.64	3847864	APR'20 TRAVEL	TRAVEL	5/18/2020
NORTH, TERRANCE	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	995.23	3848172	55P1000312	KYOCERA COLOR COPIER CONTRACT	5/18/2020
NORTH, TERRANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	365.05	3848226	230JT26107	BLANKET - MISC TRAILER PARTS	5/18/2020
NORTH, TERRANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005593	189.00	3848144	53105	FONTAINEBLEAU HIGH - CHILLER P	5/18/2020
NORTH, TERRANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	16.03	3848122	1070245	BLANKET - MISC LUMBER & SUPPLI	5/18/2020
NORTH, TERRANCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	555.60	3847816	795921	1-1490	5/18/2020
NORTH, TERRANCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	80.00	3847911	797521	STPSB 11058000	5/18/2020
NORTH, TERRANCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	439.85	3847889	795923	107595	5/18/2020
NORTH, TERRANCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.75	3847889	795924	107848	5/18/2020
NORTH, TERRANCE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,068.75	3847889	795925	107930	5/18/2020
ENGLISH, CHARLES J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.90	3847889	795926	127671	5/18/2020
COCHRAN, MARCUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	512.65	3847889	795927	127670	5/18/2020
COCHRAN, MARCUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	853.55	3847889	795928	107823	5/18/2020
COCHRAN, MARCUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	112.47	3847861	795918	764546	5/18/2020
COCHRAN, MARCUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	52.35	3847861	795919	764547	5/18/2020
BROOME, JOSHUA	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3847816	795920	1-0805	5/18/2020
BROOME, JOSHUA	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	85.88	3847816	795921	1-1490	5/18/2020
FRAZIER, LINDSAY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	183.86	3847816	795922	1-10805A	5/18/2020
CAJUN CREATIVE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3847818	8535	C J SCHOEN MAY 2020	5/18/2020
SMITH, PAUL	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	333,643.50	3848132	70151020200001	2020 YEARLY MAINTENANCE FOR STUDENT INFO SYSTEM	5/18/2020
SMITH, PAUL	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	4,835.00	3848132	70151020200002	2020 SPED YEARLY MAINTENANCE FOR STUDENT INFO SYST	5/18/2020
SMITH, PAUL	GFF-2231-558200-000-1819-0000-000-0000-	C&I TRAVEL WORKSHOPS	0	110.34	3847863	FEB'20 TRAVEL	TRAVEL	5/18/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SMITH, PAUL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	330,792.19	3230	201390018935	ID#78B03ERC JUN 2020 GROUP INVOICE TOTAL	5/18/2020
SMITH, PAUL	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	32,142.50	3847945	797673	CLAIMS ADMINISTRATION	5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	15358	840-57000110-2		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	6088	81733965,66,67		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18144	795960		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.65	6080	795912		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.89	13065	795937		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.99	13064	795940		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	15359	9001311584		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.00	6077	795909		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,017.20	6078	795910		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,086.34	6087	795917		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	16269	795963		5/18/2020
SMITH, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,161.34	9595	payroll for March		5/18/2020
PITTS, III, AARON A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,340.37	32020039	795933		5/18/2020
CREECY, MYRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,325.86	42020039	795936		5/18/2020
CREECY, MYRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.99	52020022	795956		5/18/2020
CREECY, MYRON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.27	520200342	795959		5/18/2020
GAINES, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,159.08	42020007	795961		5/18/2020
GAINES, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,193.00	15360	REG-0010651113		5/18/2020
GAINES, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	6084	795915		5/18/2020
GAINES, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	6086	795916		5/18/2020
GAINES, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.88	15361	15735		5/18/2020
GAINES, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.79	6089	795958		5/18/2020
GAINES, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,942.89	44341	909127591		5/18/2020
GAINES, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	6083	795914		5/18/2020
LONG BEACH SD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,020.00	17047	20-280920		5/18/2020
PORCHE, III, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.00	3858	11		5/18/2020
PANKEY, ANITA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	280.00	3859	12		5/18/2020
PFEIFFER, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.00	3860	13		5/18/2020
CHRISTIAN, JULIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.00	3861	14		5/18/2020
COUSINS, JEANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	3863	16		5/18/2020
ENRIGHT, TRACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	3864	17		5/18/2020
UMBERGER, KERRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	3865	18		5/18/2020
CURRY-THERIOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	3866	19		5/18/2020
CRNKO, BONNIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	3867	20		5/18/2020
BARONICH, KATY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.00	3868	21		5/18/2020
BARONICH, KATY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	239.00	3871	25		5/18/2020
GARNER, CALEB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.00	3872	26		5/18/2020
BARATTINI, CHAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	3873	27		5/18/2020
GLASS, DON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3832	3832		5/18/2020
GLASS, DON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3833	3833		5/18/2020
GLASS, DON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3834	3834		5/18/2020
HOYT, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3835	3835		5/18/2020
FINKELSTEIN, AUSTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3836	3836		5/18/2020
FINKELSTEIN, AUSTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3837	3837		5/18/2020
LEE, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3838	3838		5/18/2020
STFD #11	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	3839	3839		5/18/2020
STFD #11	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	3840	3840		5/18/2020
STFD #11	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	3841	3841		5/18/2020
STFD #11	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	3842	3842		5/18/2020
MARQUES, MASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.21	3843	3843		5/18/2020
GRISAFFI, SR, TIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	3844	3844		5/18/2020
GRISAFFI, SR, TIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	3846	3846		5/18/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GRISAFFI, SR, TIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	3847	3847		5/18/2020
HOLIDAY INN ORLANDO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	3848	3848		5/18/2020
HOLIDAY INN ORLANDO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	3850	3850		5/18/2020
HOLIDAY INN ORLANDO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.00	3853	3853		5/18/2020
ANCHOR AUDIO DEPOT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.00	3855	3855		5/18/2020
MEYER, LANE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.00	3852	3858		5/18/2020
CHETTA, KATHRYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.00	3869	3869		5/18/2020
HAZARD, CHERIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	3877	3877		5/18/2020
BARRE, JAKOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.00	3879	3879		5/18/2020
BARRE, JAKOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3880	3880		5/18/2020
BARRE, JAKOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	3881	3881		5/18/2020
ABADIE, DONALDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	3882	3882		5/18/2020
ABADIE, DONALDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	3883	3883		5/18/2020
ABADIE, DONALDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.00	3884	3884		5/18/2020
ABADIE, DONALDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.00	3885	3885		5/18/2020
ABADIE, DONALDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	331.00	3886	3886		5/18/2020
ABADIE, DONALDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18140	795962		5/18/2020
ABADIE, DONALDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18137	795964		5/18/2020
LEGORIA, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	18141	795974		5/18/2020
LEGORIA, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	6090	795988		5/18/2020
LEGORIA, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	18156	795989		5/18/2020
LEGORIA, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18151	795995		5/18/2020
LEGORIA, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18160	795999		5/18/2020
LEGORIA, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18162	796011		5/18/2020
LEGORIA, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18071	796021		5/18/2020
LEGORIA, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.50	18161	796029		5/18/2020
JMB ENTERPRISES, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.50	18157	796043		5/18/2020
BURNETTE, KENNETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18094	796048		5/18/2020
COXEN, JR, GEORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	18148	796060		5/18/2020
PEARSON, LEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18139	796066		5/18/2020
PEARSON, LEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18143	796082		5/18/2020
PEARSON, LEE	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	176,669.75	3847858	007	SLF MISCELLANEOUS EXPENSE	5/18/2020
PEARSON, LEE	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	404,800.00	3847823	0005	SLF MISCELLANEOUS EXPENSES	5/18/2020
PEARSON, LEE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005696	56.75	3848472	B11758968	CARL PERKINS SUPPLIES	5/18/2020
PEARSON, LEE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005697	454.00	3848472	B11759868	CARL PERKINS SUPPLIES	5/18/2020
PEARSON, LEE	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005698	454.00	3848472	B11760003	CARL PERKINS SUPPLIES	5/18/2020
PEARSON, LEE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22003412	162.90	3848191	911294	BLANKET - MISC HARDWARE SUPPLI C706	5/19/2020
PEARSON, LEE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005231	84.62	3848122	1070351	BLANKET - MISC LUMBER & SUPPLI	5/19/2020
TROULLIER, BRANDON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	104.72	3847936	765227	BLANKET/ HARDWARE SUPPLIES	5/19/2020
NELSON, SUSAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005592	264.44	3849583	9147032-00	BLANKET/ LOCK HARDWARE s4174	5/19/2020
ARNOLD, KACEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	251.92	3848234	2005-025193	BLANKET - MISC HARDWARE SUPPLI	5/19/2020
LAUREANO, CELESTINO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	54.29	3848191	911294	BLANKET - MISC HARDWARE SUPPLI C706	5/19/2020
MICHOT, ANGELA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	42.50	3848415	150942/1	BLANKET - MISC HARDWARE SUPPLI	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	838.77	3848135	137-75384-01	BLANKET - MISC ELECTRICAL SUPP C700	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	28.20	3848122	1070351	BLANKET - MISC LUMBER & SUPPLI	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	694.13	3847960	798006	9999901700	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	397.85	3847960	798007	0540001900	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	572.45	3847960	798008	0540001800	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,760.72	3847960	798009	0540001100	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,932.29	3847960	798010	0540001000	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	58.03	3847960	798011	0540002200	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005670	370.00	3848133	34408	023 ALARM	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005711	500.00	3848073	3618063	ALARM ALL OTHER LOCATIONS	5/19/2020
BAYEUX SCHOOL UNIFOR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005018	9.79	3848067	7089106-3	SC#4400006260	5/19/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BAYEUX SCHOOL UNIFOR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000145	340.28	3848067	7103353	BLANKET - MISC. CUSTODIAL SUPP	5/19/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	204.11	18363	796157		5/19/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.85	4405	796166		5/19/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.35	18174	201848		5/19/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.56	7128	255330		5/19/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	797.50	14034	30657		5/19/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.00	18360	796152		5/19/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	7125	29470		5/19/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	4408	796170		5/19/2020
GUTTUSO, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.92	4406	796168		5/19/2020
BRADFORD, SHIRLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	12692	796253		5/19/2020
PEARSON, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	12693	796254		5/19/2020
SCHRIEFFER, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.65	4407	796169		5/19/2020
WILLIAMS, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	4404	796165		5/19/2020
O'NEAL, SAMIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	18172	Business Days 2020		5/19/2020
CANTRELLE, ADAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.15	44327	796244		5/19/2020
MCKEE, ADDELINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	124.94	320200051	796149		5/19/2020
PAYNE, ISABELLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	794.82	320200052	796151		5/19/2020
PAYNE, ISABELLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	772.32	220185378	796176		5/19/2020
PAYNE, ISABELLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.16	42020118	796178		5/19/2020
PAYNE, ISABELLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,527.16	320185378	796215		5/19/2020
SOILEAU, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,551.58	320200364	796240		5/19/2020
SOILEAU, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,475.97	320200361	796241		5/19/2020
SOILEAU, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	307.33	320200363	796242		5/19/2020
SOILEAU, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,273.08	320200362	796245		5/19/2020
GOTTARDI, ROGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18359	796150		5/19/2020
GOTTARDI, ROGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18361	796153		5/19/2020
APPLAUSE DANCE ACAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.62	4409	796173		5/19/2020
BURTON, LAURA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	944266	796223		5/19/2020
HOWELL, MICHAELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.25	18364	796158		5/19/2020
SMITH, UMEKO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	44276	796218		5/19/2020
RUSHING, ALICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18081	796154		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18362	796155		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18145	796159		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	18365	796160		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18103	796162		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18084	796163		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18153	796164		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18154	796167		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18155	796171		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18152	796172		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18083	796177		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	18163	796179		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	18165	796184		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18168	796185		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	18169	796187		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18167	796189		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18166	796190		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18164	796193		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18170	796195		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18171	796196		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18048	796197		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18050	796199		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18052	796201		5/19/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18054	796204		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18056	796206		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18057	796208		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18058	796209		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18059	796210		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18061	796212		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18062	796213		5/19/2020
GIBBS, AISHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18063	796214		5/19/2020
KRIGER, MARIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	18172	796216		5/19/2020
MATHE, GISELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18064	796217		5/19/2020
CAMPBELL, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18068	796222		5/19/2020
BORDELON, SANDRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18069	796224		5/19/2020
CANTRELL, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18070	796225		5/19/2020
FOURCADE, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18073	796227		5/19/2020
CHAMPAGNE, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18075	796229		5/19/2020
CHAMPAGNE, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18076	796230		5/19/2020
STREETER, KENNETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18077	796231		5/19/2020
CORAL REEF DIVE SHOP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18078	796232		5/19/2020
ESTES, BRIDGET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18079	796233		5/19/2020
ESTES, BRIDGET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18080	796234		5/19/2020
SCIAMBRA, BEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18082	796235		5/19/2020
AUZENNE, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18086	796236		5/19/2020
SCANLAN, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18087	796237		5/19/2020
RUIZ, CHRISTIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18088	796238		5/19/2020
FULLER, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18089	796239		5/19/2020
HUNT, THURMAN	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005672	1,266.32	3848146	9537095805	CARL PERKINS FUNDS	5/19/2020
HUNT, THURMAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	645.00	23854	22531		5/20/2020
HUNT, THURMAN	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22005715	6,160.00	3848868	531895	FOOTBALL AWAY GAME WHITE JERSE	5/20/2020
HUNT, THURMAN	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	175.00	3847922	797675	LSBA VIRTUAL CONFERENCE	5/20/2020
GRAHAM, AUSTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	319.89	3848452	765299	BLANKET/ HARDWARE SUPPLIES	5/20/2020
CRAZY IMAGINATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000327	479.00	3848505	0000148745	BLANKET - WELL PARTS & SUPPLIE	5/20/2020
CRAZY IMAGINATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	160.14	3847949	3310-9B	BLANKET/ PAINT SUPPLIES	5/20/2020
CRAZY IMAGINATION	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	108.15	3847903	798129	0500094805	5/20/2020
SHERIDAN, ELIZABETH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.34	3847903	798130	0500094803	5/20/2020
CHATEAU ST DENIS HOT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	704.87	3847903	798131	0500094800	5/20/2020
CHATEAU ST DENIS HOT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	162.76	3847903	798132	0200033701	5/20/2020
CHATEAU ST DENIS HOT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	177.45	3847903	798133	0200033700	5/20/2020
CHATEAU ST DENIS HOT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3847903	798134	0800148151	5/20/2020
CHATEAU ST DENIS HOT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	114.53	3847903	798135	0300041500	5/20/2020
BRING IT HOME NORTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.49	3847903	798136	0300040851	5/20/2020
HOSA, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3847903	798137	0300040800	5/20/2020
HOSA, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3847903	798138	0800148150	5/20/2020
HOSA, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	114.53	3847903	798139	0200071460	5/20/2020
WILLIAMS, GILBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3847903	798140	0500094801	5/20/2020
WILLIAMS, GILBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3847903	798141	0200037501	5/20/2020
WILLIAMS, GILBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	81.45	3847903	798142	0200037500	5/20/2020
WILLIAMS, GILBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	227.51	3847903	798143	0800148100	5/20/2020
WILLIAMS, GILBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	49.50	3847903	798144	1000196600	5/20/2020
WILLIAMS, GILBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	162.62	3847903	798145	0100001615	5/20/2020
WILLIAMS, GILBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	219.69	3847903	798146	1800357300	5/20/2020
WILLIAMS, GILBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,290.21	3847903	798147	0700122251	5/20/2020
STOLTZ ENTERPRISES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847911	797520	STPSB 21036100	5/20/2020
STOLTZ ENTERPRISES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847911	797522	STPSB 21035000	5/20/2020
STOLTZ ENTERPRISES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3847911	797528	STPSB 21035500	5/20/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STOLTZ ENTERPRISES	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005717	6,229.20	3848164	01187987	GOBOX TO SET UP NEW CHROMEBOOK	5/20/2020
STOLTZ ENTERPRISES	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	765.00	3848103	830	CUST#16037 XING GUARDS 4/15-4/28 & 4/29-5/12	5/20/2020
RAGAS, GLYNNWOOD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.71	23669	796263		5/20/2020
RAGAS, GLYNNWOOD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.71	23695	796269		5/20/2020
JAMES, BETTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	307.34	8159	470082-2477466-467		5/20/2020
DELEON, STACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	28176	470088		5/20/2020
FORTIER, AIMEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	590.41	52020037	796256		5/20/2020
JOHNSON MRKTG, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	23692	796279		5/20/2020
JOHNSON MRKTG, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	283.23	19467	37623846		5/20/2020
JOHNSON MRKTG, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17473	796267		5/20/2020
JELLY DONUTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.90	23694	796286		5/20/2020
JELLY DONUTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	593.00	23687	796265		5/20/2020
JELLY DONUTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17474	796268		5/20/2020
JELLY DONUTS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18366	796258		5/20/2020
CENTANNI, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	18367	796259		5/20/2020
COOPER, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18368	796260		5/20/2020
BLOSSOM GIRL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18369	796261		5/20/2020
GAUFF, LOWELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18370	796262		5/20/2020
PUGLIA, KACI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18060	796264		5/20/2020
GIBBS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18371	796266		5/20/2020
GIBBS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18090	796270		5/20/2020
GIBBS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18092	796272		5/20/2020
GIBBS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18093	796273		5/20/2020
GIBBS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18372	796276		5/20/2020
GIBBS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18373	796278		5/20/2020
GIBBS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18098	796280		5/20/2020
GIBBS, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18100	796282		5/20/2020
DE ZAYAS, ANA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18374	796284		5/20/2020
HALL, JACQUELINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18102	796285		5/20/2020
KRYCKI, KERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18104	796287		5/20/2020
BUTZMAN, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18375	796288		5/20/2020
DANIEL, CHELSEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18376	796289		5/20/2020
OLDE TOWN PIZZA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18377	796290		5/20/2020
LOVELY, JACYNTHA	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	52.06	3849445	100434684-0513200	ADVERTISING	5/20/2020
LEMONIE, STACEY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005693	540.35	3848347	2168921	CARL PERKINS SUPPLIES	5/20/2020
DUPUY, HAYDEN	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	500.00	3849758	2020-10168-B	1905 ABNEY ELEM.	5/21/2020
DUPUY, HAYDEN	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	0	13,609.69	3848539	195080420	1940 FOLSOM ELEM	5/21/2020
DUPUY, HAYDEN	CRF-4300-533400-037-0000-0000-000-0000-R0081	ARCHITECT/ENGINEERING SVCS	0	88.45	3848244	218-13.2-05	R0081 SLIDELL JR	5/21/2020
SCHROEDER, KENNETH	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22005685	475.00	3848117	10395028648	SCHOOL TECHNOLOGY	5/21/2020
ALPHA-LIT NEW ORLEAN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005395	191.60	3848076	106264	AED SUPPLIES	5/21/2020
FREELAND, JOEL	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	0	8,650.00	3848173	20404	MANDEVILLE ELEM TREE REMOVAL FROM TORNADO	5/21/2020
FREELAND, JOEL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	900.00	3848738	17F14F106584	INV# CULBERTSON, B MEDICAL REVIEW	5/21/2020
FREELAND, JOEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	23675	796303		5/21/2020
FREELAND, JOEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.95	23676	796306		5/21/2020
FREELAND, JOEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.62	23673	796298		5/21/2020
FREELAND, JOEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.50	17050	796431		5/21/2020
FREELAND, JOEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	694.55	32020108	796338		5/21/2020
FREELAND, JOEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.21	23674	796299		5/21/2020
FREELAND, JOEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9152	796367		5/21/2020
FREELAND, JOEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	9158	796369		5/21/2020
FREELAND, JOEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23668	796295		5/21/2020
BOUVIER, JILL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	322.00	23671	796297		5/21/2020
BURST, ANGELINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	359.02	23677	796307		5/21/2020
LION KING MINISTRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9147	796350		5/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SEVIN, CHRISTOPHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	9150	796356		5/21/2020
W.S. NEAL HIGH SCHOO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9154	796361		5/21/2020
CRAIS, GINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.60	9148	796362		5/21/2020
CRAIS, GINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	9159	796365		5/21/2020
COLLIE BALLOON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9156	796372		5/21/2020
MAUFFRAY, ARNOLD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	9160	796375		5/21/2020
SAMUEL, TAYLOR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.91	23678	796310		5/21/2020
ROBERTSDALE HIGH SCH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17046	796427		5/21/2020
ESKEW, CALVIN M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18378	796292		5/21/2020
ESKEW, CALVIN M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18379	796293		5/21/2020
ESKEW, CALVIN M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18380	796294		5/21/2020
ESKEW, CALVIN M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	4962	796296		5/21/2020
BARROSSE, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	4963	796300		5/21/2020
LACOMBE, DERRICK J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	4964	796301		5/21/2020
GULLAGE, KIRAN R.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	4965	796302		5/21/2020
MATTHEWS, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4966	796304		5/21/2020
FRANCIS, RONALD J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18381	796305		5/21/2020
VALLES, LAUREN W.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	4967	796308		5/21/2020
CARRIERE, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18382	796309		5/21/2020
CARRIERE, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4968	796311		5/21/2020
CARRIERE, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	18383	796312		5/21/2020
EARLS, FABIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	4969	796313		5/21/2020
HERRING, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4970	796314		5/21/2020
HERRING, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	3421	796315		5/21/2020
SAVEAROUND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4971	796316		5/21/2020
SAVEAROUND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	4972	796317		5/21/2020
SAVEAROUND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	3422	796318		5/21/2020
SILVA, AMBER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	3424	796319		5/21/2020
ESTOPINAL, VYCTORIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	4973	796320		5/21/2020
SMITH, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	4974	796321		5/21/2020
PAUL, DIXIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4975	796322		5/21/2020
MCCANN, KATHLEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18384	796323		5/21/2020
COUSTE, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4976	796324		5/21/2020
COUSTE, JOHN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	4977	796325		5/21/2020
WATSON, DAVID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	3425	796326		5/21/2020
POMES, DAWN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4978	796327		5/21/2020
HEMMING, CHARLES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	4979	796328		5/21/2020
RALSER, DERRICK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	4980	796329		5/21/2020
JOSEPH, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4981	796330		5/21/2020
TSELES, RUTH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	149.00	4982	796331		5/21/2020
SMITH, SIERRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	4983	796332		5/21/2020
ZITZMANN, SUSIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.50	4984	796333		5/21/2020
COLEMAN, TIFFANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	4985	796334		5/21/2020
HARROD, KARL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	4986	796335		5/21/2020
MAGEE, ROGIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4987	796336		5/21/2020
MAGEE, ROGIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4988	796337		5/21/2020
MAGEE, ROGIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4990	796340		5/21/2020
BIG FROG CUSTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	4991	796341		5/21/2020
BIG FROG CUSTOM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4992	796342		5/21/2020
PAZ-CHAVEZ, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	4993	796343		5/21/2020
WILLIAMS, TERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	4994	796345		5/21/2020
SCHNEIDER, MAGGIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	4995	796346		5/21/2020
DUPLESSIS, TOMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	4996	796347		5/21/2020
D'ANGELO, BRANDY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4998	796349		5/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DITTA, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	4999	796351		5/21/2020
TURNER, STEPHANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18386	796352		5/21/2020
NAN'S NO CAFE & POBO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5000	796353		5/21/2020
3D MOLECULAR DESIGNS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5001	796354		5/21/2020
HAKE, SUE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18387	796355		5/21/2020
HARRIS, SEAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5002	796357		5/21/2020
ROUSSE, CHRISTINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18388	796358		5/21/2020
MCCLEARY, CHERRIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5003	796359		5/21/2020
WADDELL, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18389	796360		5/21/2020
GIBLIANT, TERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5004	796363		5/21/2020
VAN VALKENBURG, SAND	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	18391	796364		5/21/2020
CORALES, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5005	796366		5/21/2020
CORALES, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18392	796368		5/21/2020
ELEC THEATRE CONT.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5006	796370		5/21/2020
KENNEDY, MATTHEW D.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	18393	796371		5/21/2020
PATRIOT GOV SERVICES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5007	796373		5/21/2020
CASTAGNETTA, MELISSA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5008	796374		5/21/2020
STOLTZ, MARTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.00	5009	796376		5/21/2020
WALLE, JAIME	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18394	796377		5/21/2020
GEISSLER, MITCHELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	5010	796378		5/21/2020
GRISAFFI, BRENDA J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5011	796379		5/21/2020
GRISAFFI, BRENDA J.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5012	796380		5/21/2020
COLEMAN, NAKITA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5013	796381		5/21/2020
ASHWORTH, KALEB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18395	796382		5/21/2020
HODGE, IV, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5014	796383		5/21/2020
HODGE, IV, CLARE C.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18396	796384		5/21/2020
FRANCE, MICHAEL K.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18397	796385		5/21/2020
BRAUD, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	18398	796386		5/21/2020
NEAL, HEATHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18399	796387		5/21/2020
NEAL, HEATHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5015	796389		5/21/2020
BORDELON, MIMI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18401	796390		5/21/2020
NETTE, CHELSEA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5016	796391		5/21/2020
COLUMBUS PRO PERCUSS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18402	796392		5/21/2020
GUIDROZ, DUSTIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5017	796393		5/21/2020
MARIAKIS, CHRISSY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18403	796394		5/21/2020
MANTON, JEANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5018	796395		5/21/2020
BEDFORD, INGRID	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5019	796396		5/21/2020
MORALES, LORENA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5020	796397		5/21/2020
GUTIERREZ, YESICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18405	796399		5/21/2020
COMEAUX, BRANDON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5021	796400		5/21/2020
DRINKWATER, GREG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	18406	796401		5/21/2020
DUNCAN, TORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5022	796402		5/21/2020
GENTRY, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18407	796403		5/21/2020
RAUHAUS, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5023	796404		5/21/2020
RILEY, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18408	796405		5/21/2020
MARSHALL, BETH ANNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5024	796406		5/21/2020
JERSEY MIKE'S SUBS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5025	796408		5/21/2020
WELLMAN, CHERYL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5026	796409		5/21/2020
ESTOPINAL, SARAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18411	796411		5/21/2020
MURPHREE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	18412	796412		5/21/2020
LEBLANC, EVELYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18413	796413		5/21/2020
PENTON, CHRISTOPHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	18414	796414		5/21/2020
PENTON, CHRISTOPHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18415	796415		5/21/2020
PENTON, CHRISTOPHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18416	796416		5/21/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PRIDE-PIPPINS, ANNET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18417	796417		5/21/2020
HUNSAKER, DANIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18418	796418		5/21/2020
HUNSAKER, DANIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	18419	796419		5/21/2020
HUNSAKER, DANIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18421	796420		5/21/2020
HUNSAKER, DANIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18422	796421		5/21/2020
HUNSAKER, DANIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18423	796422		5/21/2020
HUNSAKER, DANIEL	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005681	107.49	3848094	83635736	CARL PERKINS SUPPLIES	5/21/2020
HUNSAKER, DANIEL	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005682	1,053.81	3848094	83635737	CARL PERKINS SUPPLIES	5/21/2020
RIGSBY, JR., TOMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	922133	SUMMER LEAGUE		5/22/2020
RIGSBY, JR., TOMMY	400-2234-532000-075-1416-0023-000-0000-36820	PURCHASED EDUCATIONAL SVCS	22004499	2,100.00	3848338	20335	PRESENTER	5/22/2020
RIGSBY, JR., TOMMY	500-1210-553000-087-0000-0011-000-0000-52820	TELEPHONE	22000121	600.15	3848501	9855128990	MONTHLY ACCESS FEES FOR SERVIC	5/22/2020
RIGSBY, JR., TOMMY	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22005221	8.04	3848467	208125169362	MATERIALS FOR RNC/CAAB/MAE	5/22/2020
KLOHN, AUGUST	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	0	6,040.00	3848490	20201213	1955 LITTLE OAK	5/22/2020
KLOHN, AUGUST	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	0	35,015.49	3847915	4-1970	1970 SALMEN HS	5/22/2020
KLOHN, AUGUST	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
KLOHN, AUGUST	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
KLOHN, AUGUST	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
KLOHN, AUGUST	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
KLOHN, AUGUST	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
KLOHN, AUGUST	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
KLOHN, AUGUST	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
KLOHN, AUGUST	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
KLOHN, AUGUST	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
GROW DAT YOUTH FARM	GFF-1300-573000-000-9001-0000-000-0000-	CDF EQUIPMENT	22005719	20,689.91	3848479	ARV/43845686	CDF SUPPLIES	5/22/2020
GROW DAT YOUTH FARM	GFF-1300-573000-000-9001-0000-000-0000-	CDF EQUIPMENT	22005720	18,178.88	3848479	ARV/43845689	CDF SUPPLIES	5/22/2020
GROW DAT YOUTH FARM	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22005724	5,144.62	3848754	951150368	RECONDITIONING FOOTBALL HELMET	5/22/2020
GROW DAT YOUTH FARM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005238	9.90	3848130	9084885	OFFICE SUPPLIES	5/22/2020
JONES, DARCY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.02	3847939	798117	551393	5/22/2020
CARVER, ANNADORA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3847939	798118	558629	5/22/2020
ZENON, ASIA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	761.34	3847939	798119	550167	5/22/2020
VERDIN, TIFFANY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	391.92	3848416	801726	08001800	5/22/2020
PRATT, IV, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	120.33	3848416	801730	8001810	5/22/2020
PRATT, IV, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3848416	801731	08001820	5/22/2020
PRATT, IV, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3848416	801732	08001920	5/22/2020
PRATT, IV, JOHN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	656.10	3848416	801734	07000550	5/22/2020
ANDERSON, KAREN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3848416	801737	07000560	5/22/2020
CLIFTON, ROBERT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3848416	801738	07000570	5/22/2020
WIZARD SPORTS EQUIP	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,170.86	3848416	801740	12000100	5/22/2020
LEDOUX, SHANNON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	140.93	3848416	801741	12000110	5/22/2020
LIESKE, SARAH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3848416	801743	12000120	5/22/2020
G C WORLD, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3848416	801744	12000130	5/22/2020
G C WORLD, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3848416	801747	12000160	5/22/2020
G C WORLD, LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.00	3848416	801748	06001300	5/22/2020
TALBOYS, TRISHA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	398.68	3848416	801752	12005810	5/22/2020
ASHLY, TEREZ	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	265.91	3848416	801754	12006000	5/22/2020
FOWLER, BRANT	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	93.62	3848416	801755	12005830	5/22/2020
HARRISON, NATHAN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,248.08	3848416	801759	04001150	5/22/2020
JENKINS, DEVIN	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,120.08	3848501	9855128988	WIRELESS CONTRACT	5/22/2020
JENKINS, DEVIN	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	81.82	3848501	9855128989	WIRELESS CONTRACT	5/22/2020
JENKINS, DEVIN	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	20.13	3848527	802507	2964488-7	5/22/2020
JENKINS, DEVIN	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	49.12	3847896	I-09808	MEALS FINISHED & PBET ROBOCALLS	5/22/2020
LENAHAN, CHRISTIAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005523	4,746.00	3848156	552473258	STPSB JANITORIAL BID OPENED 6-	5/22/2020
LENAHAN, CHRISTIAN	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	150.00	3848328	IUS0170444	ID#1134478 ANNUAL MEMBERSHIP FEE 8/19/20-8/19/21	5/22/2020
LENAHAN, CHRISTIAN	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	806,985.75	3218	201440000089	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/22/20	5/22/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LENAHAN, CHRISTIAN	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	687,929.50	3219	INV113503	CLAIMS CCLE ENDING 5/15/20	5/22/2020
LENAHAN, CHRISTIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	12703	227234		5/22/2020
YOUNG, GERALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.61	29495	796475		5/22/2020
ELAIRE, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29494	796474		5/22/2020
VERRET, JR., WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9181	796463		5/22/2020
WILLIAMS, SR., DAMIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9172	796444		5/22/2020
LIMITLESS CRYOGENICS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.40	9173	796445		5/22/2020
LIMITLESS CRYOGENICS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29497	796496		5/22/2020
LIMITLESS CRYOGENICS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	380.00	29491	796471		5/22/2020
LIMITLESS CRYOGENICS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,285.56	3889	3889		5/22/2020
ADDISON, STEPHEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29496	796477		5/22/2020
ABRAM, TERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	29492	796472		5/22/2020
CHRISTY, BRANDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,411.72	9180	796460		5/22/2020
CYPRIAN, JOVAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	303.00	9257	796468		5/22/2020
WOODS, BERNADETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.32	9176	796455		5/22/2020
ALLANGE, AMANDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18134	796492		5/22/2020
COX, KIMBERLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9170	796442		5/22/2020
BEASON, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.40	9171	796443		5/22/2020
BEASON, JACOB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29493	796473		5/22/2020
REES, CHRISTINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29498	796497		5/22/2020
BLAIR, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9166	796438		5/22/2020
BLAIR, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.40	9167	796439		5/22/2020
BLAIR, PAUL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29500	796499		5/22/2020
BOUDWIN, ANGELICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.28	29499	796498		5/22/2020
HERNANDEZ, KAREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3890	3890		5/22/2020
GISPERT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9161	796433		5/22/2020
BREAUX, JR., HILTON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.90	9162	796434		5/22/2020
WILLIAMS, JULIUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9163	796435		5/22/2020
VULLO, NICOLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.90	9164	796436		5/22/2020
CHONG, RENEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29489	796469		5/22/2020
CLEMENT, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9168	796440		5/22/2020
TUMBAGAHAN, KELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.40	9169	796441		5/22/2020
BARKER, LAUREN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	3887	3887		5/22/2020
FIMIANO, JR, DOMINIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3888	3888		5/22/2020
FRIEND, CHRISTOPHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.00	3891	3891		5/22/2020
GORDON, PHIL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18108	796456		5/22/2020
BORDELON, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18112	796459		5/22/2020
PERRY, MIKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18113	796461		5/22/2020
HILL, COREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18116	796466		5/22/2020
PERRY, ZACH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18117	796467		5/22/2020
JONES, RICO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18121	796479		5/22/2020
YEPSON, ANDREW	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18122	796480		5/22/2020
UNDERWOOD, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18123	796481		5/22/2020
HOOTER, ELIZABETH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18124	796482		5/22/2020
FALGOUST, HOLLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18125	796483		5/22/2020
WHITWORTH, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18126	796484		5/22/2020
SHOTWELL, CHERYL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18130	796488		5/22/2020
HARRIS, DESMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18132	796490		5/22/2020
HARRIS, DESMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18133	796491		5/22/2020
HARRIS, DESMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18135	796493		5/22/2020
HARRIS, DESMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18136	796494		5/22/2020
HARRIS, DESMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18175	796495		5/22/2020
HARRIS, DESMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29490	796470		5/22/2020
HARRIS, DESMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.87	17926	157820		5/23/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HARRIS, DESMONA	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22005699	83.00	3848286	4712993739	LAMINATING FILM	5/23/2020
HARRIS, DESMONA	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22005700	579.00	3848069	4712993738	#GBC#3748201EZ LAMINATING FILM	5/23/2020
HARRIS, DESMONA	GFF-1300-573000-000-9001-0000-000-0000-	CDF EQUIPMENT	22005719	640.41	3848479	ARV/43850941	CDF SUPPLIES	5/23/2020
HARRIS, DESMONA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	760.00	23866	9508836/0045112		5/24/2020
HARRIS, DESMONA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005334	6,108.30	3848135	137-72031-01	T8 LAMPS - BALLAST, FOR VARIOU	5/25/2020
HARRIS, DESMONA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	528.52	3848135	137-72347-02	BLANKET - MISC ELECTRICAL SUPP C719	5/25/2020
HARRIS, DESMONA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	63.50	3848135	137-74230-01	BLANKET - MISC ELECTRICAL SUPP C703	5/25/2020
HARRIS, DESMONA	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005246	73.56	3848177	202120	BLANKET - MISC HARDWARE SUPPLI C705	5/26/2020
HARRIS, DESMONA	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005674	4,921.88	3848067	7102110	THERMOMETERS	5/26/2020
HARRIS, DESMONA	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005231	33.03	3848122	1070555	BLANKET - MISC LUMBER & SUPPLI	5/26/2020
VEGA, RICARDO	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005674	1,640.62	3848067	7102110	THERMOMETERS	5/26/2020
CREEL, SHAWNTEL	650-3100-557000-000-0000-0032-000-0000-64320	FOOD SERVICE MANAGEMENT	0	118,857.44	3847918	008	MEAL 05/18/20-05/22/20	5/26/2020
CREEL, SHAWNTEL	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005273	346.40	3848175	20 14603	VISITOR CHECK IN SIGNS ACCESS	5/26/2020
CREEL, SHAWNTEL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	600.00	3848662	802924	EMT EXAM 5/21/20 10 STUDENTS	5/26/2020
CREEL, SHAWNTEL	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	0	1,386.06	3848439	802245	PARADE BUS TRANSPORTATION REIMBURSEMENT	5/26/2020
CREEL, SHAWNTEL	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22005360	1,482.50	3848886	529-81292498	PAPER ORDER	5/26/2020
CREEL, SHAWNTEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005597	4,423.96	3848466	1303B	NEW MATH	5/26/2020
GUILLOT, AMANDA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3847962	797238	5/28/20 SCHOOL BOATD MTG SECURITY	5/26/2020
SCHIRO, ARLEAN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005687	138.04	3848117	10395487344	SCHOOL TECHNOLOGY	5/26/2020
FRANZ, MELINDA	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	10,000.00	3847938	797671	ACCT#50669126	5/26/2020
HAUGLAND, SIMON	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	8,000.00	3848246	801323	RESERVE ACCT#26996934 @ SLIDELL PUPIL APPRAISAL	5/26/2020
FRECHOU, COLE	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	10,000.00	3848247	801325	RESERVE ACCT#40734188 POSTAGE FOR HCC MACHINE	5/26/2020
CRUTE, ELIZABETH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	123.17	3848177	201123	BLANKET - MISC HARDWARE SUPPLI C712	5/26/2020
ALBERT, JEFFREY V.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	24.52	3848177	202120	BLANKET - MISC HARDWARE SUPPLI C705	5/26/2020
SANZ, DANIEL CHIVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	39.96	3848177	202159	BLANKET - MISC HARDWARE SUPPLI C707	5/26/2020
BARKER, ASPEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	112.32	3848177	202209	BLANKET - MISC HARDWARE SUPPLI C721	5/26/2020
DRAKE, CHARLOTTE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	91.96	3848177	202212	BLANKET - MISC HARDWARE SUPPLI C727	5/26/2020
CUNHA, MOISES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	6.57	3848177	202214	BLANKET - MISC HARDWARE SUPPLI C729	5/26/2020
KETENTZLAN, ELLI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	23.68	3848177	202217	BLANKET - MISC HARDWARE SUPPLI c731	5/26/2020
MCSWAIN, KARA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	96.24	3848202	255731/1	BLANKET/ HARDWARE SUPPLIES	5/26/2020
SATIK, YEGAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	119.01	3848202	255750/1	BLANKET/ HARDWARE SUPPLIES	5/26/2020
BERMUDEZ, CHASE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	108.94	3848241	765492	BLANKET/ HARDWARE SUPPLIES	5/26/2020
CHARLES, JONATHAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	15.77	3848241	765505	BLANKET/ HARDWARE SUPPLIES	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	209.41	3848233	100073694	BLANKET - MISC HARDWARE SUPPLI	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	48.26	3848233	100073793	BLANKET - MISC HARDWARE SUPPLI	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005293	590.00	3849447	8534	BLANKET - MISC GLASS & PARTS	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005296	1,327.00	3848071	5522863	4 TON A/C COND . MANDEVILLE J	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	169.45	3848071	5560820	BLANKET - MISC AC SUPPLIES C737	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	122.47	3848201	2005-094675	BLANKET - MISC HARDWARE & SUPP	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	49.95	3848201	2005-094706	BLANKET - MISC HARDWARE & SUPP	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	616.32	3848218	S4359641.001	BLANKET - MISC ELECTRICAL SUPP	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	325.00	3848218	S4359956.001	BLANKET/ ELECTRICAL SUPPLIES	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	118.80	3848471	3589-8	BLANKET/ PAINT SUPPLIES	5/26/2020
ALBE, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	300.85	3848471	5149-8	BLANKET - MISC PAINTING SUPPLI	5/26/2020
LEVY, LISA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	90.42	3848471	9311-1	BLANKET - MISC PAINTING SUPPLI	5/26/2020
BROWN, GABRIELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	56.36	3848471	9340-0	BLANKET - MISC PAINTING SUPPLI	5/26/2020
CABRAL, JENNA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	77.65	3848471	9341-8A	BLANKET - MISC PAINTING SUPPLI	5/26/2020
HARDY, ALEXIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	89.09	3848238	S158754373.001	BLANKET/ PLUMBING SUPPLIES	5/26/2020
SILVER STAR BOOSTER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005310	13.00	3848185	28147	BLANKET/LOCK HARDWARE S4201	5/26/2020
KNAPP, BENJAMIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	18.96	3848194	151068/1	BLANKET - MISC HARDWARE SUPPLI	5/26/2020
RODRIGUEZ, FERMIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004066	45.03	3848194	151070/1	BLANKET - MISC HARDWARE SUPPLI	5/26/2020
WRIGHT, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	1.25	3848194	151070/1A	BLANKET - MISC HARDWARE SUPPLI	5/26/2020
WRIGHT, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	67.43	3848194	151071/1	BLANKET - MISC HARDWARE SUPPLI	5/26/2020
WRIGHT, GAVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	64.31	3848194	151072/1	BLANKET - MISC HARDWARE SUPPLI	5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HIBBS, NICOLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	18.37	3848194	151078/1	BLANKET - MISC HARDWARE SUPPLI	5/26/2020
WALL, DEVEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	11.00	3848122	1070555	BLANKET - MISC LUMBER & SUPPLI	5/26/2020
RAYNAUD, MELISSA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	54.98	3848122	1070557	BLANKET - MISC LUMBER & SUPPLI	5/26/2020
MULE', RACHEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	168.22	3848139	0473199	BLANKET - MISC PLUMBING SUPPLI C724	5/26/2020
FABRE, DANYELL	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	17,025.60	3847952	796661	JAN 2020 PROJECT TEAM WEST SUPPORT SERVICES	5/26/2020
CHRISTIANSEN, MARY	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	0	3,214.46	3847951	796671	JUN 2020 SAFE HAVEN WARD D MNTHLY RENTAL	5/26/2020
POTTER, BRANDI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	15.57	3848092	1694-00-051129	BLANKET/ VEHICLE PARTS AND SUP	5/26/2020
SLAUGHTER, PATRICK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	174.80	3848092	1694-00-051207	BLANKET - MISC TRUCK PARTS	5/26/2020
LAFITTEAU, KRISLYN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	122.12	3848220	1635-475029	BLANKET/ VEHICLE SUPPLIES	5/26/2020
LAFITTEAU, KRISLYN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	26.97	3848075	2933-670108	BLANKET - TRUCK PARTS C706	5/26/2020
HANSON, JAMIE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	20.57	3848075	2933-670111	BLANKET - TRUCK PARTS C708	5/26/2020
DENNISS, SUSAN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	106.63	3848141	395011	BLANKET/ VEHICLE REPAIRS S4200	5/26/2020
FREEMAN, TOMMY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	109.69	3848210	300880	BATTERY FOR 2008 FORD FOCUS TRANSP DEPT	5/26/2020
BECKNELL, ASHLEY	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	1,013.25	3848428	300905	SUPPLIES FOR 15 REG LEASE & 5 SPED LEASE BUSES	5/26/2020
DAVIS, ALISA	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	0	337.75	3848428	300905	SUPPLIES FOR 15 REG LEASE & 5 SPED LEASE BUSES	5/26/2020
DOMINGUE, CRAIG	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	812.00	3847902	798246	MARCH 12 MEETING	5/26/2020
REYES, IVETTE	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	22005477	900.00	3848763	INV403943	LEASING OF MODULAR BUILDING @	5/26/2020
CERVERA, STEVEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	387.74	28156	7004797050720		5/26/2020
MONJURE, INDIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.99	68912	797009		5/26/2020
HEINZ, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	194.45	16419	796863		5/26/2020
HEINZ, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	27253	796667		5/26/2020
HEINZ, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	27237	796515		5/26/2020
CORDOVA, JOSE L.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	29578	227188		5/26/2020
WEBER, CHRISTINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.31	29577	0337047050920		5/26/2020
BARAHONA, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.76	10061	796638		5/26/2020
BARAHONA, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	7856	796973		5/26/2020
SW CHEER ASSOC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	785.25	23685	796714		5/26/2020
SCHWANKHART, STACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18177	2020 reimb		5/26/2020
ARBOR STREET LTD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.13	23679	796517		5/26/2020
DAVIS, SUSAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68913	797014		5/26/2020
HUVAL, RHONDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.65	68914	797018		5/26/2020
HUVAL, CRAIG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18149	796502		5/26/2020
DUCREE, MECHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.68	27247	796561		5/26/2020
DUNEHEW, APRIL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27248	796566		5/26/2020
LEE, ELISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.50	4281	796506		5/26/2020
MASSON, PAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	68898	796904		5/26/2020
BRIGHT, TRACY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68916	797022		5/26/2020
SHOEMAKE, DONNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.65	68917	797028		5/26/2020
SALVANT, MAXWELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10058	796590		5/26/2020
SALVANT, MAXWELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.68	27249	796568		5/26/2020
SALVANT, MAXWELL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	27250	796570		5/26/2020
OSTER, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68907	796986		5/26/2020
OSTER, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.52	10889	1744879		5/26/2020
LOEFFLER, SHEILA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9225	796658		5/26/2020
NETS OF AMERICA, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	488.00	16275	531129		5/26/2020
HOLCOMB, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.50	5811	796990		5/26/2020
CARCABASIS, GEORGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	7852	796921		5/26/2020
GUTH, KEVIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	16276	451963 & 452263		5/26/2020
NELSON, LILIYA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.99	16271	1635455303		5/26/2020
HELMLINGER, III, RIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	377.50	27244	24199		5/26/2020
TURF FACTORY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.99	8804	796555		5/26/2020
MOORE, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.15	20058	796729		5/26/2020
WARREN, SEAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.51	3464	796861		5/26/2020
REDD, CYRUSS ANTONIO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.99	5812	796992		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WARREN, HEIDI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.15	5813	796993		5/26/2020
VIDRINE, LORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.09	13068	797267		5/26/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.60	1731	985 M93 3113113		5/26/2020
DUKE, AMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	344.68	1177	796728		5/26/2020
ADT SECURITY CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.15	8160	92126		5/26/2020
GOVERTSEN, MICHELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	68932	797186		5/26/2020
FLINT, CAITLIN E.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.60	8808	13466-13606		5/26/2020
MCGEE, CASEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	18173	891820407		5/26/2020
SEIBERT, ELYISSIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	143.87	27239	73705, 74416, 74762		5/26/2020
MARTINEZ, CARLOS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	16273	9001326351		5/26/2020
HOME2 SUITES LAFAYET	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	91.85	16421	797125		5/26/2020
GRESSE, MARK	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,950.00	12707	211-216		5/26/2020
LEONARD, DION	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.50	18176	796549		5/26/2020
MANUEL, COURTNEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	7124	796558		5/26/2020
ALONGI, HEATHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,200.00	27245	796560		5/26/2020
FOSTER, DEBRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	23683	796692		5/26/2020
A TASTE OF CHEF ASH,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	23684	796708		5/26/2020
ANDERSON, LINDSEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,982.18	16417	796844		5/26/2020
DONNELLY, KIM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,100.00	1178	796890		5/26/2020
MALTER, TERRI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	10062	796905		5/26/2020
BURTON, CLEMENTINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,005.39	1181	796914		5/26/2020
TORO, NEPHETIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,500.00	1730	796927		5/26/2020
MCGREGOR, HILLARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,521.35	1732	796969		5/26/2020
LUCCIONI, THERESA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25,200.00	68904	796971		5/26/2020
BAROUSSE, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,500.00	10469	796996		5/26/2020
WALKER-POURCIAU, PEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	534.00	68908	796999		5/26/2020
KRAMER, BRAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13,300.00	68909	797004		5/26/2020
KRAMER, BRAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,014.00	68919	797041		5/26/2020
KRAMER, BRAD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	18180	797243		5/26/2020
JONES, ROSE M.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,100.00	13067	797262		5/26/2020
LIFTINGLARGE.COM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	20946	797333		5/26/2020
SEARCY, III, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,112.50	18178	timesheet 05262020		5/26/2020
ROBINSON, REGINALD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	20064	799352		5/26/2020
WILLIAMS, MASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.49	27240	796554		5/26/2020
FROST, CAMERON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.88	10059	796624		5/26/2020
FROST, CAMERON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.80	10060	796630		5/26/2020
ORTIZ, ALEXIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	234.46	68887	796862		5/26/2020
SPOT LIGHTING PRODUC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	233.78	16280	797063		5/26/2020
FOLSE, CRYSTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	246.16	18173	797087		5/26/2020
MILLER, WALTER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	68921	797051		5/26/2020
SCHURTZ, KIRSTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	16272	110325		5/26/2020
MILEY, AURORA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.98	27236	123, 313, 404		5/26/2020
BARRON, CHRISTINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	15623	735475873		5/26/2020
WIGMAN, ARDALA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	885.45	21320003	796537		5/26/2020
WIGMAN, ARDALA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	239.26	42020004	796544		5/26/2020
K&B MONOGRAMMING	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.73	42020011	796547		5/26/2020
REIMONENQ, JANE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	396.16	420185378	796703		5/26/2020
SALTS, ROBERT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,571.09	90313012	796715		5/26/2020
AUST, TINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,028.75	510293473	796737		5/26/2020
IVY, ANASTASIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,011.80	320002	797021		5/26/2020
LOUPE, BALINDA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	933.39	32020038	797138		5/26/2020
LOOMIS FREY, MONICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	576.90	32020001	797171		5/26/2020
COX, MELANIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.53	410012	797197		5/26/2020
BROWNFIELD, GABRIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	970.05	420002	797276		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DAVID, LINDSEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17479	797129		5/26/2020
WOODS, ANGELA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	68880	796828		5/26/2020
COLEMAN, KAYLI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68895	796898		5/26/2020
FUGATE, CHERYL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	27228	REG-0010618041		5/26/2020
BERGLES, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17,902.50	68888	796868		5/26/2020
SAMS, JEREMIAH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.00	27238	796516		5/26/2020
FIRST IMPRESSIONS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	23682	796654		5/26/2020
BOOTH, ALTON LEWIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	68910	797007		5/26/2020
LOPEZ, RENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	485.00	3465	796869		5/26/2020
LOPEZ, RENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,895.00	20065	91252596		5/26/2020
LOPEZ, RENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	20062	796743		5/26/2020
LOPEZ, RENE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68903	796966		5/26/2020
DEGRUY, LARRY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8800	796542		5/26/2020
HARRIS, HAILEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	8801	796543		5/26/2020
LANIER, BRANDON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.95	16270	N18473		5/26/2020
PERSIGO, STEVEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,088.00	68931	797120		5/26/2020
PERSIGO, STEVEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	20061	27281		5/26/2020
DUCOTE, TINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,893.60	10055	796539		5/26/2020
TREGRE, KYLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20059	796733		5/26/2020
DRESCHER MUSIC, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.30	27256	796600		5/26/2020
MOSES, TANYA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	27255	796591		5/26/2020
JEANFREAU, DANIELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16541	797292		5/26/2020
JACQUES, RONELLE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.55	16542	797337		5/26/2020
HEIDKE, WILLIAM	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68924	797072		5/26/2020
LITTLE, CHRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	27252	796575		5/26/2020
SHIRAZI, HADI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,460.00	17052	796758		5/26/2020
FROST, BRITTANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68881	796834		5/26/2020
O'DOWD, ALI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,000.00	68905	796982		5/26/2020
LEBLANC, II, JAMES	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17477	797123		5/26/2020
PARKER, ARIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	17481	797135		5/26/2020
PARKER, ARIEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.40	16420	797103		5/26/2020
KAPPA KAPPA PSI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.25	16277	201G52359-IN		5/26/2020
VICKNAIR, HALEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	18176	2020 Musical		5/26/2020
VICKNAIR, HALEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9610	T reimb		5/26/2020
PERRITT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.95	29503	797260		5/26/2020
PERRITT, MICHAEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.50	29504	797261		5/26/2020
HOPKINS, GERARD	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,044.00	16545	797362		5/26/2020
BLANKS, LORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	20066	3047		5/26/2020
AMADOR, MARCO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.00	68930	797112		5/26/2020
YATCILLA, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.73	1176	796712		5/26/2020
PARKS, NICHOLAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.17	5809	796987		5/26/2020
ALLEN, KATHERINE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.17	5810	796989		5/26/2020
WARNER/CHAPPEL MUSIC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17475	796880		5/26/2020
THERIOT, GREG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10057	796582		5/26/2020
THERIOT, GREG	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	161.00	68882	796843		5/26/2020
CMC NEPTUNE LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	8809	796602		5/26/2020
HAND, SHERI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16274	796507		5/26/2020
BRENNAN, JULIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29501	797253		5/26/2020
HALES, KAYLEE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7858	797271		5/26/2020
FACIANE, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29502	797256		5/26/2020
RIDEOUT, SAMANTHA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.28	8798	796522		5/26/2020
PEARSON, DEPREE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	10056	796572		5/26/2020
OAK KNOLL CTRY CLUB	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.05	8806	149606/1		5/26/2020
MARUCCI CLUBHOUSE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7854	797008		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HUMPHREY, TONI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	13060	796813		5/26/2020
JOHNSON, ANTONETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	448.00	5814	796995		5/26/2020
REAMS, II, JOHNEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7851	796938		5/26/2020
WILSON, STEPHEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.55	16544	797314		5/26/2020
WATSON, JR., THOMAS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16543	797348		5/26/2020
WHOA WATER, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	460.00	3463	796850		5/26/2020
OWENS, EMILY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	10887	797088		5/26/2020
MALASOVICH, JASON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	346.50	7853	796900		5/26/2020
VERDIN, COY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	1274	797011		5/26/2020
COLSON, ANGELENA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	1331	797179		5/26/2020
COPPER, COREY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	27254	796679		5/26/2020
DAVIS, BRIDGETT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.00	16279	19-011		5/26/2020
BRITTON, ALICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7855	797268		5/26/2020
LEINBACH, III LAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,038.70	16278	21614980		5/26/2020
KNOWLES, KRIMSEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18434	796585		5/26/2020
LEINBACH, ANTHONY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.97	15622	34795		5/26/2020
LEWIS, FELICIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68902	796952		5/26/2020
HUNT, SHAWNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68877	796745		5/26/2020
ARENTH, JOANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.00	68894	796893		5/26/2020
DAVIS, BRIA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	68925	797098		5/26/2020
JONES, LESLIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	17478	797126		5/26/2020
ROGERS, BRADLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	873.00	68933	797146		5/26/2020
PARKER, KAY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	7857	797001		5/26/2020
KNAPPS, JILLIAN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27234	796510		5/26/2020
MEYER, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27235	796512		5/26/2020
PELLEGRIN, BRETTE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27286	796796		5/26/2020
GRACIANETTE, HEATHER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	968912	797012		5/26/2020
TERRIO, BROOKE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68886	796858		5/26/2020
THOMPSON, ASHLEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	68885	796856		5/26/2020
BAND BOOSTER SALMEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,150.00	20063	796750		5/26/2020
GANT, DE'JANEIRA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18424	796500		5/26/2020
CORNISH, TAMMY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.85	18425	796514		5/26/2020
MELANCON, BAILEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	18426	796518		5/26/2020
MCCARTHY, MISTY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18427	796520		5/26/2020
DOBISON, DONTRAIL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	18428	796523		5/26/2020
GROH, GINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	18430	796527		5/26/2020
LOVE, MILAN A.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	336.00	20945	796534		5/26/2020
NGUYEN, MARY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	18431	796535		5/26/2020
HASSELL, LORI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4261	796546		5/26/2020
LOPEZ, CAROLYN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4262	796548		5/26/2020
BUSHNELL, KACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4263	796551		5/26/2020
MORGAN, RACHEL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4264	796553		5/26/2020
COLGIN, LORI R	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9183	796556		5/26/2020
LEWIS, JR., CHESTER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9184	796559		5/26/2020
RENTROP, JAMIE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	18432	796562		5/26/2020
SCHNEIDER, ANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9185	796564		5/26/2020
LINSTEN, RON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	9186	796565		5/26/2020
SEAL, LON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18433	796567		5/26/2020
SAPAROVA, DENIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9187	796569		5/26/2020
JORGENSEN, DEANNA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9188	796571		5/26/2020
DECKER, PAGE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9189	796573		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4265	796574		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9190	796576		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9191	796578		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.55	4266	796579		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9192	796581		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9193	796583		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4267	796584		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3426	796586		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4268	796588		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18435	796592		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	9195	796593		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4269	796594		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9196	796595		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9197	796597		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3427	796598		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	18436	796599		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9198	796601		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.00	4270	796603		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9199	796604		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9200	796605		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4271	796606		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9201	796607		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	3428	796609		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9202	796610		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9203	796611		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4273	796612		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	9204	796613		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4274	796614		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9205	796615		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	3429	796616		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9206	796617		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9207	796619		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	3430	796623		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	4276	796625		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9209	796626		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4277	796627		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	3431	796628		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9210	796629		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9211	796631		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.55	4278	796632		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9212	796633		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9213	796635		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	3432	796637		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9214	796639		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4279	796640		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9215	796641		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9216	796643		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4280	796644		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9217	796646		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9218	796647		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9219	796651		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9220	796652		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9221	796653		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9222	796655		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9223	796656		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9224	796657		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	3433	796659		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9226	796660		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	9227	796662		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9228	796664		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18437	796665		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	9229	796666		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9230	796668		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3435	796670		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9232	796672		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	3436	796673		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	3437	796675		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9233	796676		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9234	796677		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9235	796678		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	3438	796680		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9236	796681		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9237	796682		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	3439	796686		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9239	796688		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	3440	796689		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9240	796691		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9241	796693		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9242	796695		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3441	796696		5/26/2020
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9245	796700		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3442	796702		5/26/2020
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9246	796705		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9248	796709		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3444	796710		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,200.00	3445	796711		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5027	796713		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3446	796716		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3447	796718		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3448	796719		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27257	796720		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3449	796721		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9249	796722		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27258	796723		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4084	796724		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27259	796725		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9250	796726		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3450	796727		5/26/2020
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9252	796734		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4085	796735		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27260	796736		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3451	796738		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27261	796739		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9253	796740		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27262	796741		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27263	796742		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27264	796744		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27265	796746		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27266	796747		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,100.00	3452	796748		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27267	796752		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9255	796754		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27268	796755		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27269	796756		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27270	796759		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27271	796760		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9256	796761		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27272	796762		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	52.00	4087	796764		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27274	796765		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	3453	796766		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27275	796767		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5028	796768		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27276	796770		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27277	796771		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27278	796774		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	4088	796775		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27279	796776		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	3454	796777		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27280	796778		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5029	796780		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5030	796781		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	3455	796782		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27281	796783		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3456	796786		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27282	796787		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.00	4089	796791		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27284	796792		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	3457	796793		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27285	796794		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	5031	796795		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27287	796798		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4090	796799		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	12694	796800		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	3458	796802		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27290	796803		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12695	796804		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27291	796805		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4091	796806		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27292	796807		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	3459	796808		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27293	796809		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27294	796810		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27295	796812		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4092	796814		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27296	796815		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	12696	796816		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	3460	796817		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27297	796818		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27298	796819		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	12697	796820		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	91247	796822		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	3461	796823		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5032	796824		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	91248	796825		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27300	796827		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27301	796829		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	91249	796830		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27302	796831		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	5033	796832		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27303	796833		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1250	796836		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27304	796837		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4093	796838		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1251	796839		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	5034	796840		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1252	796842		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4094	796846		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1253	796847		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4095	796852		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1255	796853		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1256	796855		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1258	796860		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	4098	796864		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5035	796865		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1263	796866		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4099	796870		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4100	796871		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1259	796872		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1260	796873		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4101	796874		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1261	796875		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4102	796877		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1264	796878		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1266	796881		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1267	796882		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4103	796884		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	5038	796887		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	4105	796888		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4.00	5039	796889		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1268	796891		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4106	796892		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5040	796894		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1269	796895		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	6924	796896		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5041	796897		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1270	796899		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5042	796901		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	6925	796902		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4107	796903		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1271	796907		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.00	1272	796908		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5043	796909		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1273	796910		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4108	796911		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5044	796912		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	6926	796913		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5045	796915		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6927	796916		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4109	796918		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6928	796919		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5046	796920		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5047	796923		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1275	796924		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6930	796926		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	5048	796928		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1277	796929		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1278	796931		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5049	796932		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4110	796933		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1279	796934		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5050	796936		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4111	796937		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1280	796940		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5051	796941		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1281	796942		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5808	796943		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1282	796945		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4112	796946		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1283	796947		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5052	796948		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1284	796949		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1285	796950		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	4113	796951		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	5053	796953		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1287	796956		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4114	796957		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1288	796958		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1289	796959		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1290	796961		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5054	796962		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1291	796963		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4115	796964		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.00	1292	796965		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1293	796967		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5055	796970		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4117	796972		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5056	796974		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	4118	796975		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1297	796976		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4119	796977		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	5057	796978		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5058	796979		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6933	796980		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	5059	796983		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5060	796984		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5061	796985		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5062	796988		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5063	796991		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5064	796994		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5065	796997		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5815	796998		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5816	797000		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5066	797002		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	5817	797003		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5067	797005		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5818	797006		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5819	797010		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5820	797013		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5822	797016		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5823	797019		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6935	797020		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.00	1295	797024		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.00	1296	797026		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3466	797027		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.00	1298	797029		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3467	797030		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.00	1299	797031		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1301	797033		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	227.00	1303	797035		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1304	797037		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1305	797038		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	1306	797039		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6939	797040		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3469	797043		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1302	797044		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	6941	797045		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6942	797047		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6943	797048		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	3470	797049		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6944	797052		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5824	797054		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6945	797055		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3471	797058		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5826	797060		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5827	797065		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5828	797068		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6948	797069		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3472	797073		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5829	797075		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1307	797076		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.00	1308	797078		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5830	797079		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1309	797081		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1310	797084		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1311	797086		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1312	797089		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5832	797091		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1313	797092		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1314	797094		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5833	797095		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5834	797100		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3473	797101		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5836	797110		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5837	797114		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1316	797115		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	6951	797116		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5838	797117		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1317	797118		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1318	797119		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6952	797121		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5839	797122		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	6953	797124		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6954	797127		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6955	797128		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5840	797130		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6956	797131		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1319	797132		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5841	797133		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1320	797134		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5842	797136		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6957	797137		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6958	797139		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5844	797143		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3474	797144		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5845	797145		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5846	797148		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5847	797150		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5848	797152		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1323	797153		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1324	797155		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6959	797157		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1325	797158		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3475	797159		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5850	797162		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1327	797163		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1328	797164		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5851	797165		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1329	797167		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1330	797169		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3476	797170		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5852	797172		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5853	797175		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3477	797180		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5854	797181		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5855	797182		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5856	797184		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3478	797185		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5858	797189		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3479	797191		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3480	797193		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3481	797195		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1335	797200		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3482	797201		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1337	797203		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1338	797204		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1339	797205		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.00	1341	797207		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1342	797208		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5859	797209		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18179	797210		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5860	797211		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5861	797212		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1343	797213		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5862	797214		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1344	797215		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	1345	797216		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6965	797217		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5863	797218		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1346	797219		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6966	797220		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1347	797221		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5864	797222		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1348	797223		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1349	797224		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5865	797225		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6967	797226		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	1350	797227		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1351	797228		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5866	797229		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	18177	797230		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1352	797231		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	6971	797232		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1353	797233		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5867	797234		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1354	797235		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5868	797236		5/26/2020
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	6972	797240		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5871	797241		5/26/2020
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1355	797244		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1356	797245		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1357	797246		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1358	797247		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5873	797248		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1359	797249		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1361	797251		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5874	797252		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1362	797254		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1363	797255		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1364	797257		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1365	797258		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	1366	797259		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25418	797264		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25419	797269		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1370	797270		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1371	797272		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5878	797275		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5879	797277		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1368	797278		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1369	797279		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5881	797282		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5883	797284		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5884	797285		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.00	1374	797286		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5885	797288		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3483	797293		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1377	797294		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5887	797295		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5888	797297		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3484	797298		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5889	797299		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5890	797301		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1379	797302		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5891	797303		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1380	797304		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3485	797305		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1381	797306		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5892	797307		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1382	797310		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4240	797311		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1383	797312		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3486	797313		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1384	797315		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1386	797317		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1387	797318		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1388	797319		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4241	797320		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1389	797321		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3487	797322		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.00	1390	797323		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	1391	797324		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.00	1393	797325		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5894	797326		5/26/2020
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.00	1394	797328		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.00	1395	797329		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5896	797332		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	118.00	4243	797334		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	25424	797336		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5898	797338		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4244	797339		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.00	1397	797340		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5899	797341		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1398	797342		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5900	797343		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1399	797344		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	67.00	1400	797345		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1401	797347		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	1402	797349		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5902	797350		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5903	797351		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4245	797352		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5904	797353		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5906	797355		5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5908	797358		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5909	797359		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4247	797360		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5911	797361		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5912	797363		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4248	797364		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5913	797365		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5914	797366		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5915	797367		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4249	797368		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5916	797369		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5917	797370		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4250	797371		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5918	797372		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5919	797373		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.55	4251	797374		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5920	797375		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5921	797376		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4252	797377		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5923	797379		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5924	797380		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	4253	797381		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5925	797382		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5926	797383		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5927	797384		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4254	797385		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5928	797386		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5929	797387		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	57.00	4255	797388		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4256	797389		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4257	797390		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	4258	797391		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	362.00	9606	asc bsc refund #8		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	134.00	9603	asc bsc refund #5		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	9604	asc bsc refund #6		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.00	9599	asc refund		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	9600	asc refund #2		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	9602	asc refund #4		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9605	asc refund #7		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	9608	bsc refund #10		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	9609	bsc refund #11		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9607	bsc refund #9		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9612	field trip refund		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9613	field trip refunds		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	9615	fieldtrip refund		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9611	refund field trip		5/26/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	18175	006 & 007		5/26/2020
PARENT REFUND, VIRUS	SLF-3100-557000-000-0000-0000-000-0000-	FOOD SERVICE MANAGEMENT	0	51,810.31	3847918	008	MEAL 05/18/20-05/22/20	5/26/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	40.55	3848177	202222	REPAIR PARTS	5/26/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	23.38	3848068	S2659390.001	REPAIR PARTS	5/26/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	302.27	3848613	S2659484.001	REPAIR PARTS	5/26/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	283.64	3848702	3056215	REPAIR PARTS	5/26/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	38.90	3848071	5559906	REPAIR PARTS	5/26/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	99.50	3848621	5560129	REPAIR PARTS	5/26/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	85.68	3848194	151080/1	REPAIR PARTS	5/26/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	69.87	3848717	151093/1	REPAIR PARTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	53.50	3847932	210668-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	21.10	3847961	10104076-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	29.70	3847899	10107852-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	39.60	3847899	20872273-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	4.00	3847927	10232970-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	21.40	3847927	10232972-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	10.75	3847909	10384589-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	22.37	3847920	10385408-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	39.00	3847910	10874488-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	34.45	3847913	11080078-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	41.85	3847934	10344738-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	21.50	3847943	10483499-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	12.75	3847943	10483504-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	24.70	3847943	11110954-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	33.30	3847928	10447916-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.55	3847941	10448107-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.65	3847941	10541055-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.75	3847941	11072276-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	27.35	3847931	10463262-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	58.60	3847929	10388251-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	50.70	3847900	10174405-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	60.45	3847900	20141066-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	5.80	3847926	10225800-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	4.30	3847926	10256715-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	29.85	3847917	10225274-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	2.15	3847917	10463363-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	17.25	3847955	10055272-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	20.00	3847898	10273685-refund	LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	5.60	3848506	10345108-REFUND	SCHOOL LUNCH PREPAYMENTS	5/26/2020
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3847906	053120	MAY 2020 SRO'S MULTIPLE SCHOOLS	5/26/2020
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	9,108.44	3847904	053120	MAY 2020 SRO'S COVINGTON & PITCHER HS	5/26/2020
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	4,507.24	3847923	053120	MAY 2020 SRO'S MADISONVILLE JR	5/26/2020
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	14,630.53	3847933	053120	MAY 2020 SRO'S CREEKSIDE,RIVERSIDE& PEARL RIVER HS	5/26/2020
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	196,852.50	3847953	053120	MAY 2020 SRO'S VARIOUS SCHOOLS	5/26/2020
PARENT REFUND, VIRUS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	24,193.66	3847905	053120	MAY 2020 SRO'S PONTCH, TCHEF, MANDEVILLE JR & HS	5/26/2020
PARENT REFUND, VIRUS	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005681	38.25	3848094	83638993	CARL PERKINS SUPPLIES	5/26/2020
PARENT REFUND, VIRUS	300-1510-561000-048-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005646	4,560.00	3848078	0000140497	BOOKS	5/27/2020
PARENT REFUND, VIRUS	300-1510-561000-086-1416-0012-000-0000-30820	MATERIAL AND SUPPLIES	22005648	4,000.00	3848294	0000140474	IRLA MATERIALS	5/27/2020
PARENT REFUND, VIRUS	300-1510-561000-086-1416-0012-000-0000-30820	MATERIAL AND SUPPLIES	22005140	4,700.00	3848078	0000140480	IRLA	5/27/2020
PARENT REFUND, VIRUS	300-2410-553000-108-1912-0031-000-0000-30820	TELEPHONE	0	833.25	3848373	802329	TITLE I POSTAGE REIMBURSEMENT	5/27/2020
PARENT REFUND, VIRUS	425-1520-561000-000-1416-0011-000-0000-44820	MATERIAL AND SUPPLIES	22005649	600.00	3848078	0000140501	IRLA MATERIALS FOR EL	5/27/2020
PARENT REFUND, VIRUS	425-1520-553000-000-0361-0024-000-0000-44820	TELEPHONE	22005730	13,300.00	3848468	00039721_048	SCHOOL TECHNOLOGY	5/27/2020
PARENT REFUND, VIRUS	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	125.00	3848269	801447	PRE-K OBSERVER CLASS RECERTIFICATION 4/9/20	5/27/2020
PARENT REFUND, VIRUS	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	275.00	3848086	801435	CLASS TRAINER RECERTIFICATION 5/6/20	5/27/2020
PARENT REFUND, VIRUS	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	275.00	3848087	801443	INFANT CLASS TRAINER RECERTIFICATION 5/27/20	5/27/2020
PARENT REFUND, VIRUS	650-1530-558200-000-0000-0000-000-0000-64120	TRAVEL	22005749	840.68	3847958	798012	OBSERVER TRAINING	5/27/2020
PARENT REFUND, VIRUS	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	0	38.70	3848087	801440	CLASS SCORE BOOKLETS REIMBURSEMENT	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	8,403.79	3222	799330	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	67,346.57	3222	799332	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	19,374.44	3222	799338	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	44,531.86	3222	799281	MAY 2020 PR DEDUCTS	5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	53,931.48	503975	798972	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	67,708.13	3222	799242	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,469.16	3222	799248	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	24,616.90	3222	799319	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	3,000.02	503964	798956	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	6,307.38	503966	798931	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	486.64	503969	798968	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	45.04	503970	798939	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	8,011.58	503973	798953	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503977	798941	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	818.30	503978	798958	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,338.54	503979	798961	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	698.28	503974	798963	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503965	798943	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,565.22	503971	798965	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503976	798946	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503967	798948	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503980	798952	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,819.60	3222	799326	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	15,270.88	3222	799230	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3222	799278	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,580.00	3222	799279	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3222	799251	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	40,210.26	3222	799413	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	4,402.50	3222	799264	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3222	799267	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3222	799233	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	14,205.50	3222	799270	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,997.63	3222	799237	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3222	799275	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3222	799314	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3222	799254	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	200.52	3222	799381	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	47.10	3222	799356	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	3222	799372	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	464.78	3222	799387	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	275.32	3222	799365	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3222	799399	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	225,014.66	3222	799421	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	55,141.62	3222	799393	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	25,707.32	3220	799205	MAY 2020 PR DEDUCTS CHANGE LISTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	93,738.00	503972	798977	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,100.00	503968	798970	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	183.66	3222	799346	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	5,491.66	3222	799257	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,875.00	3222	799268	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	12,140.50	3222	799262	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3221	799213	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	17,048.30	3222	799302	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	112,195.58	3222	799403	MAY 2020 PR DEDUCTS	5/27/2020
PARENT REFUND, VIRUS	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	20,922.14	3848155	16-C1805	C1805 MANDEVILLE HIGH	5/27/2020
PARENT REFUND, VIRUS	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	91,672.62	3848209	3418	C1915 COVINGTON ELEM	5/27/2020
PARENT REFUND, VIRUS	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	2,812.32	3848091	2000507	C1905 ABNEY ELEM	5/27/2020
PARENT REFUND, VIRUS	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	2,109.24	3848091	2000510	C1905 ABNEY ELEM	5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	712.63	3848091	2000515	C1905 ABNEY ELEM	5/27/2020
PARENT REFUND, VIRUS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22005355	3,102.00	3848793	529-81292448	XEROGRAPHIC PAPER	5/27/2020
PARENT REFUND, VIRUS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22005356	1,938.75	3848500	529-81292453	COPY PAPER	5/27/2020
PARENT REFUND, VIRUS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005357	775.50	3848500	529-81292463	XEROGRAPHIC PAPER	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005599	15,780.20	3848466	1305B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005600	5,871.78	3848466	1306B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005606	8,390.74	3848466	1394B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005609	16,924.14	3848466	1429A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005611	11,404.92	3848466	1484A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005612	12,420.61	3848466	1494B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005613	18,098.95	3848466	1499B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005614	12,008.32	3848466	1500B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005615	29,171.91	3848466	1501C	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005617	2,189.00	3848466	1561A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005618	17,290.25	3848466	1562B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005619	33,250.46	3848466	1563A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005620	12,564.30	3848466	1565B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005621	17,689.22	3848466	1577B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005622	12,521.75	3848466	1578B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005623	12,747.80	3848466	1579A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005624	20,007.26	3848466	1580B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005625	13,648.45	3848466	1581B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005626	24,816.31	3848466	1582A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005627	13,345.85	3848466	1583A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005628	9,128.44	3848466	1584A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005629	15,005.09	3848466	1585A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005630	18,141.39	3848466	1586B	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005631	13,732.91	3848466	1587A	NEW MATH	5/27/2020
PARENT REFUND, VIRUS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	48.38	3848588	I00435946-05202020	ADVERTISING	5/27/2020
PARENT REFUND, VIRUS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	54.52	3848588	I00435957-05202020	ADVERTISING	5/27/2020
PARENT REFUND, VIRUS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	40.42	3848588	I00435958-05202020	ADVERTISING	5/27/2020
PARENT REFUND, VIRUS	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	0	35,598.50	3847912	INVUS121433	2017-18 TRANSPORTATION COST	5/27/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000085	43.91	3848342	201486645023	COFFEE SERVICE	5/27/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005465	84.80	3848239	707700	SUPPLIES FOR CENTRAL OFFICE	5/27/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005395	81.60	3848076	106346	AED SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	134.52	3848177	201432	BLANKET - MISC HARDWARE SUPPLI c742	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	91.91	3848177	202139	BLANKET - MISC HARDWARE SUPPLI C739	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	170.74	3848177	202156	BLANKET - MISC HARDWARE SUPPLI C753	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	160.02	3848177	202223	BLANKET - MISC HARDWARE SUPPLI C740	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	100.71	3848177	202224	BLANKET - MISC HARDWARE SUPPLI C741	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	22.95	3848177	202229	BLANKET - MISC HARDWARE SUPPLI c744	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	28.54	3848177	202232	BLANKET - MISC HARDWARE SUPPLI c750	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	133.93	3848177	202241	BLANKET - MISC HARDWARE SUPPLI C767	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	27.56	3848202	255819/1	BLANKET/ HARDWARE SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	14.97	3848241	765564	BLANKET/ HARDWARE SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	302.97	3848241	765565	BLANKET/ HARDWARE SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	18.57	3848241	765573	BLANKET/ HARDWARE SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	17.95	3848241	765594	BLANKET/ HARDWARE SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	72.26	3848241	765606	BLANKET/ HARDWARE SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005345	94.50	3848146	9542627154	BLANKET/ HARDWARE SUPPLIES S4197	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	687.24	3848364	9542788626	BLANKET - MISC HARDWARE SUPPLI C755	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005345	219.00	3848364	9543203443	BLANKET/ HARDWARE SUPPLIES S4208	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	29.24	3848146	9543501457	BLANKET - MISC HARDWARE SUPPLI C765	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	25.96	3848233	100073850	BLANKET - MISC HARDWARE SUPPLI	5/27/2020

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PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	82.32	3848068	S2655179.001	BLANKET - MISC AC SUPPLIES C764	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	29.02	3848068	S2660082.001	BLANKET - MISC AC SUPPLIES C757	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	698.96	3848068	S2660184.001	BLANKET/ AC SUPPLIES S4216	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	164.75	3848068	S2660236.001	BLANKET - MISC AC SUPPLIES C766	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003925	750.00	3848703	20410	BLANKET - TREE CUTTTING C165	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	27.98	3848201	2005-094905	BLANKET - MISC HARDWARE & SUPP	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	809.68	3848206	83958	BLANKET - NOVAR PARTS	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	978.86	3848206	83959	BLANKET - NOVAR PARTS	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	210.89	3848218	S4359645.001	BLANKET - MISC ELECTRICAL SUPP	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	88.88	3848218	S4360520.001	BLANKET/ ELECTRICAL SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000613	491.84	3848239	707699	AS PER STPSB BID OPENED APRIL	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000613	712.32	3848239	707701	AS PER STPSB BID OPENED APRIL	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	44.55	3848471	2628-0	BLANKET/ PAINT SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	74.25	3848471	2635-5	BLANKET/ PAINT SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	237.60	3848471	3637-5	BLANKET/ PAINT SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	70.44	3848471	3638-3A	BLANKET/ PAINT SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	68.69	3848471	6675-5	BLANKET - MISC PAINTING SUPPLI	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	273.43	3848450	S158763920.001	BLANKET - MISC PLUMBING SUPPLI	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	21.81	3848450	S158763920.001A	BLANKET - MISC PLUMBING SUPPLI	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004639	146.32	3848450	S158771053.001	BLANKET - MISC PLUMBING SUPPLI	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	36.14	3848216	056624/1	BLANKET/ HARDWARE SUPPLIES	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	20.58	3848194	151101/1	BLANKET - MISC HARDWARE SUPPLI	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	21.56	3848194	151106/1	BLANKET - MISC HARDWARE SUPPLI	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	35.55	3848194	151109/1	BLANKET - MISC HARDWARE SUPPLI	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	31.52	3848194	151112/1	BLANKET - MISC HARDWARE SUPPLI	5/27/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	12.45	3848508	2000851023	BLANKET - MISC WELDING SUPPLIE	5/27/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,179.48	3847907	797562	STPSB CLECO APRIL 2020 PAYMENT #2	5/27/2020
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005713	585.00	3848671	34429	011 ALARM	5/27/2020
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005721	120.00	3848671	34433	004 ALARM	5/27/2020
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22002526	110.90	3848125	36779	BLANKET - HEAVY EQUIPMENT PART	5/27/2020
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	680.00	3848080	0003734	ALARM ALL OTHER LOCATIONS	5/27/2020
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	0	295.00	3848493	02626931	GENERATOR INSP.	5/27/2020
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005650	1,156.00	3849078	21636834	ALARM ALL OTHER LOCATIONS	5/27/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3848127	583843	BLANKET/ OIL CHANGE AND VEHICL S4297	5/27/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005747	581.28	3848488	C-003190	BLANKET - TRUCK TIRE AND REPAI	5/27/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	36.98	3848279	284101	BLANKET OIL CHANGE FOR TRUCKS	5/27/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3848083	25060	BLANKET - TRUCK WINDSHEILDS C745	5/27/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	266.00	3848083	25067	BLANKET - TRUCK WINDSHEILDS C763	5/27/2020
PARENT REFUND, VIRUS	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	988.50	3848448	3310970547	ACCT#0012828228 1/30/20-4/29/20 HCC MAILING SYSTEM	5/27/2020
PARENT REFUND, VIRUS	GFF-2259-573000-000-0000-0000-000-0000-	EQUIPMENT	22005026	3,382.94	3848085	172363026	JVC CAMERA	5/27/2020
PARENT REFUND, VIRUS	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	3,214.46	3848775	070120	JUL 2020 SAFE HAVEN WARD D RISE MNTHLY RENTAL	5/27/2020
PARENT REFUND, VIRUS	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	17,025.60	3848775	070120A	JUN 2020 PROJECT TEAM WEST WARD C MNTHLY SUPPORT	5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.99	917483	797855		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	8986	032520		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.58	25170	P86804		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	23693	797762		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	166.77	25200	3311043148		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.84	25169	77052220		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.81	23774	797588		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	23780	798066		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.24	20947	067349		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	129.40	25204	56703290		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.80	23762	797753		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16555	797666		5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	16556	797669		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23689	797730		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.00	23690	797733		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16550	797622		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	740.00	25201	452131/452132		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.34	25430	797403		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	8987	83173		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,999.55	16283	951128747 & 95114934		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	804.96	16418	797402		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,980.00	2015	797578		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	23778	797591		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,769.21	927579	797950		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,200.00	29580	797954		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,235.46	16563	797979		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	25198	065999		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.98	9616	2005-027181		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	25171	2211416		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.26	23779	797567		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.39	12699	797686		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.32	23688	797750		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.32	5036	797828		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.29	8985	985-M939807		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.39	44336	985M93-5242-2420468		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23773	797539		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,258.86	32020028	797396		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.40	320200451	797452		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	287.36	3200551	797454		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	337.14	42020028	797455		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,075.07	320200452	797459		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	896.90	42020045	797468		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.19	52020045	797476		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,540.92	32020021	797492		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	711.23	32020048	797503		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.75	52020025	797592		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	193.66	19032020	797616		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.04	42020001	797821		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,514.62	220047	797840		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	420.46	42020056	797844		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	133.33	51220049	797867		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,144.09	23776	797584		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	654.00	23698	797785		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	188.00	25195	2001		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	29581	5112		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20129	798037		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20120	798014		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16552	797654		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	16553	797656		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	269.00	16548	797590		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.00	16549	797607		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	408.00	16554	797657		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	271.00	16557	797672		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	16560	797684		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.53	23775	797560		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.50	25192	1001-5278		5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,086.50	23699	797772		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.42	25196	150829/1		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29584	797971		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	594.00	25202	4612		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.20	5037	797833		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.63	23777	797576		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24095	ROUSSEAU 2019-2020		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	23696	797758		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.75	8988	797808		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25428	797399		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	315.72	23686	797747		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.87	18185	797823		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23768	797509		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16546	797579		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	16547	797583		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	16559	797682		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16558	797683		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	16561	797820		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.70	29583	908573750		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	830.87	29582	908861379		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	999.96	29585	908904943		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.12	25429	797401		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	486.81	25193	25287/27801		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23771	797534		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27357	40537		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	116.00	25425	797392		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25426	797393		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3488	797394		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25427	797395		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3489	797397		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.25	8965	797398		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3490	797400		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3491	797404		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.00	4202	797405		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5930	797406		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5931	797407		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5932	797408		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	8966	797409		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	151.00	4204	797411		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5933	797412		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5934	797413		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.00	8968	797414		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5935	797415		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3493	797416		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	4205	797417		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5936	797418		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8969	797420		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5938	797421		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	8970	797422		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5939	797423		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	8971	797424		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5940	797425		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	4206	797426		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.00	8972	797428		5/27/2020

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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.00	4207	797429		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	540.00	8973	797430		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3494	797431		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,030.00	8974	797432		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	4208	797433		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	8975	797434		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.50	8976	797435		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.00	4209	797436		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5942	797437		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.25	8977	797438		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5943	797439		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.25	8978	797440		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5944	797441		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.25	8979	797442		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4210	797443		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5945	797444		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5947	797449		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.25	8982	797450		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	8983	797451		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4211	797453		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	4212	797456		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5948	797457		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4213	797458		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5949	797460		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5950	797461		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5951	797463		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5952	797464		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5953	797465		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4214	797466		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5954	797467		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5955	797469		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5956	797470		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.55	4215	797471		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5958	797472		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5959	797473		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	3495	797474		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5960	797475		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5961	797477		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	18439	797478		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5962	797479		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	111.55	4216	797480		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5964	797482		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5965	797483		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	4217	797484		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4218	797486		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	5966	797488		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.00	4219	797489		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5967	797490		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5968	797491		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4220	797494		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5970	797495		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5971	797496		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5972	797498		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4221	797499		5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5973	797500		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5974	797501		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	5975	797504		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4222	797505		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3497	797506		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	4223	797507		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	5976	797508		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.75	18440	797510		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4224	797511		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	7049	797512		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4225	797513		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	7046	797514		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4226	797515		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	7047	797516		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	7048	797517		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4228	797518		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.00	5977	797519		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	4227	797523		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7043	797524		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3498	797525		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7044	797526		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18181	797527		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7045	797529		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4229	797530		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	3499	797532		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4230	797533		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	3500	797535		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4231	797536		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3502	797537		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4232	797538		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4233	797540		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3503	797541		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4234	797542		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18441	797543		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3504	797545		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4235	797547		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18442	797549		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	3505	797550		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4236	797551		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18443	797553		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4237	797554		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	3506	797555		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4238	797558		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	3507	797561		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7031	797563		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3508	797565		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7032	797566		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7033	797568		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	3509	797569		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7028	797571		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7029	797572		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7030	797575		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4239	797577		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	25431	797593		5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.00	25432	797595		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7025	797596		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	25433	797597		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	25434	797598		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7026	797599		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7027	797601		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	242.00	25435	797603		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7022	797604		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	230.00	25436	797606		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	25438	797611		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7019	797613		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7020	797618		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	25439	797619		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7021	797620		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7016	797621		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7017	797623		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7018	797624		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7013	797626		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7014	797627		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7015	797628		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7010	797629		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7011	797630		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7012	797634		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7004	797640		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.00	9012	797642		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7005	797647		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7006	797648		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7001	797649		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7002	797650		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7003	797651		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.00	9013	797652		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	6998	797653		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	6999	797655		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	7000	797658		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9014	797662		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9015	797665		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9016	797668		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9017	797670		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9019	797676		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.00	9020	797678		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9021	797679		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9022	797680		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.00	9023	797692		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	9024	797693		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9025	797694		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9026	797695		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.00	9027	797697		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9028	797698		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.00	9029	797699		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.00	9030	797701		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9031	797703		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.00	9032	797704		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	9033	797705		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	9034	797706		5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	9035	797707		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	9036	797708		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	9038	797711		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	9039	797712		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	9040	797713		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.00	9041	797714		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	9042	797716		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.00	9043	797717		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4083	797722		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9011	797723		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4120	797727		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	4121	797732		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	4122	797734		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	4123	797737		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4124	797742		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4125	797746		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	4126	797748		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4127	797749		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4128	797751		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	8984	797752		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4129	797754		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18183	797755		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4130	797757		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	4131	797759		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4132	797760		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	4133	797761		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4134	797763		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18184	797764		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27305	797766		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4135	797768		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27307	797769		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27308	797770		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4136	797771		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4137	797773		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27309	797774		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4138	797775		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27310	797776		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27311	797777		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27312	797778		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27313	797779		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27314	797781		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27315	797782		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	4139	797783		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27316	797784		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27317	797786		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27318	797787		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27319	797788		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27321	797790		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	27322	797791		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	4140	797792		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27324	797794		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27325	797795		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27326	797796		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27327	797797		5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27328	797798		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27329	797799		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27330	797800		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27331	797801		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27332	797802		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27333	797803		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27334	797804		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27335	797805		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27336	797806		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27337	797807		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27339	797810		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27340	797811		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27341	797812		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27342	797813		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27343	797814		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27344	797815		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27345	797816		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27346	797817		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27347	797818		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27348	797819		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20067	797836		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20068	797838		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6960	797841		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6961	797842		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4141	797843		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20168	797845		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20069	797847		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4142	797849		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20070	797851		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6963	797852		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6964	797853		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20071	797854		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	6968	797856		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20072	797857		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20073	797860		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20074	797862		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6974	797863		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20075	797864		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27350	797865		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6975	797866		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20076	797868		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20077	797871		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27352	797872		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20078	797873		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27353	797874		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20079	797876		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27354	797877		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27355	797878		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20080	797879		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27356	797880		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20081	797881		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27358	797883		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20082	797884		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6978	797885		5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27359	797886		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27360	797888		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	290.00	20083	797889		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27361	797890		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20084	797891		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20085	797892		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27362	797893		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20086	797894		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27363	797895		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27364	797896		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27365	797897		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	27368	797900		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	4143	797903		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27371	797904		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27372	797905		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27373	797906		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	4144	797907		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27374	797908		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27375	797909		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4145	797912		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4146	797914		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	27378	797915		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4147	797918		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27380	797919		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27381	797920		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	5068	797921		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27383	797924		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27384	797925		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27385	797926		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	4148	797927		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5070	797928		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27386	797929		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20087	797930		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27387	797931		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27388	797932		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4149	797934		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20089	797935		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	20090	797936		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4150	797937		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20091	797938		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20092	797939		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20093	797940		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4.00	5071	797941		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20095	797942		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20094	797943		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20096	797945		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20097	797946		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	4151	797947		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20098	797948		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20099	797949		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4152	797951		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20100	797952		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20101	797953		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	5072	797955		5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4153	797956		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20102	797957		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20103	797958		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25440	797960		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20104	797961		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	5073	797962		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4154	797963		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20105	797964		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20106	797966		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	25437	797967		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	5074	797968		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	4155	797969		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	5075	797972		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	4156	797973		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20107	797975		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4200	797976		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20108	797977		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20109	797978		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4201	797980		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20110	797981		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4203	797982		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20111	797983		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	5077	797986		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20112	797987		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9178	797988		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9179	797989		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9181	797992		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20113	797993		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20114	797995		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9182	797996		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9183	797997		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9184	797998		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9185	798000		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20115	798002		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20116	798003		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	20117	798004		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20118	798005		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20119	798013		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	9201	798015		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20121	798017		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20122	798018		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20123	798019		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9210	798020		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9211	798021		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9212	798022		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9213	798023		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9214	798024		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9215	798025		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9216	798027		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20124	798029		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20125	798030		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9218	798031		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20127	798033		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20128	798035		5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9219	798036		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20130	798038		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20131	798039		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9220	798040		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20132	798041		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20133	798042		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20134	798043		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20135	798044		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20136	798047		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20137	798048		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20138	798049		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20139	798050		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20140	798051		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20141	798052		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20142	798053		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20143	798054		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20144	798055		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20145	798056		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	20146	798057		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20147	798058		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20148	798059		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20149	798060		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20150	798061		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20151	798062		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20152	798063		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20153	798064		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20154	798065		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20155	798067		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20156	798068		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20157	798070		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20158	798071		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20159	798072		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20160	798073		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20161	798074		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9237	798075		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20162	798076		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20163	798077		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	20164	798078		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	20165	798079		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9238	798080		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.00	20166	798081		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	20167	798082		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9240	798084		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9241	798085		5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9242	798086		5/27/2020
PARENT REFUND, VIRUS	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	49.00	3848588	100435941-05202020	ADVERTISING	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	53.28	3848588	100435942-05202020	ADVERTISING	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	52.68	3848588	100435955-05202200	ADVERTISING	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	36.73	3848177	202235	REPAIR PARTS	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	91.34	3848177	202239	REPAIR PARTS	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	132.83	3848241	765570	REPAIR PARTS	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	44.68	3848270	73561405-00	REPAIR PARTS	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	180.69	3848068	S2660160.001	REPAIR PARTS	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	118.31	3848071	5560884	REPAIR PARTS	5/27/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	18.53	3848071	5561503	REPAIR PARTS	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	12.10	3848071	5561632	REPAIR PARTS	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000364	891.83	3848256	2006501800	REPAIR PARTS	5/27/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	97.67	3848194	151104/1	REPAIR PARTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	24.45	3848377	10053905-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	50.00	3848485	10447245-REFUND-1	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	21.35	3848362	110283435-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	6.45	3848405	10333230-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	42.75	3848363	10255390-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	35.10	3848406	10386766-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.45	3848480	10063449-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	34.75	3848480	20202933-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	24.90	3848329	10472405-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	31.30	3848329	20202961-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	32.55	3848348	10256758-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	15.80	3848348	20872014-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	55.10	3848366	10257184-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	4.75	3848358	10053935-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	142.75	3848341	10256014-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	8.55	3848341	10256643-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	42.45	3848341	10421626-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	413.31	9001	946		5/28/2020
PARENT REFUND, VIRUS	300-1510-559000-086-0083-0031-000-0000-30820	MISC PURCHASED SERVICES	0	22.00	3848326	802327	KIT RENAISSANCE FEST 11/13/19 (TAYLOR W)	5/28/2020
PARENT REFUND, VIRUS	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	300.00	3848316	802218	FALL 2019 COURSE 693 SELU TUITION REIMBURSEMENT	5/28/2020
PARENT REFUND, VIRUS	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	600.00	3848370	802230	SPRING 2020 COURSES 670 & 663 SELU REIMBURSEMSENT	5/28/2020
PARENT REFUND, VIRUS	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	600.00	3848370	802282	FALL 2019 COURSE 608 & 612 SELU REIMBURSEMENT	5/28/2020
PARENT REFUND, VIRUS	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	125.00	3848261	801454	TODDLER CLASS OBSERVER RECERTIFICATION 4/21/20	5/28/2020
PARENT REFUND, VIRUS	CRF-4600-545000-035-0000-0000-000-0000-R0079	CONSTRUCTION SERVICES	0	98,179.00	3848305	1	R0079 SIXTH WARD	5/28/2020
PARENT REFUND, VIRUS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22005732	56.75	3848767	B11798181	SCHOOL TECHNOLOGY	5/28/2020
PARENT REFUND, VIRUS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22005735	56.75	3848472	B11798208	SCHOOL TECHNOLOGY	5/28/2020
PARENT REFUND, VIRUS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22005726	113.50	3848472	B11799778	SCHOOL TECHNOLOGY	5/28/2020
PARENT REFUND, VIRUS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	22005367	420.00	3848078	0000140527	BOOK LABELS	5/28/2020
PARENT REFUND, VIRUS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005098	525.00	3848496	234575	SCHOOL TECHNOLOGY	5/28/2020
PARENT REFUND, VIRUS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22005439	2,068.00	3848886	529-81293123	COPY PAPER ORDER	5/28/2020
PARENT REFUND, VIRUS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005250	4,450.00	3848353	2473034	SCHOOL TECHNOLOGY	5/28/2020
PARENT REFUND, VIRUS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22005365	512.57	3848918	683817A	SEE ATTACHED LIST; DO NOT EXCE	5/28/2020
PARENT REFUND, VIRUS	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22005412	1,292.50	3848886	529-81292753	OFFICE PAPER	5/28/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000078	60.85	3848342	201496645006	COFFEE SERVICE	5/28/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000079	49.87	3848342	201496645007	COFFEE SERVICE	5/28/2020
PARENT REFUND, VIRUS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	19,006.35	3847937	798233	2019-2020 report cards	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	192.74	3848177	201296	BLANKET - MISC HARDWARE SUPPLI C772	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	63.88	3848177	202245	BLANKET - MISC HARDWARE SUPPLI c768	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	113.16	3848202	255888/1	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	12.60	3848202	255891/1	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	22.97	3848202	255919/1	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	55.47	3848241	765635	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	121.89	3848241	765639	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	56.61	3848241	765640	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	41.66	3848241	765659	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	12.23	3848241	765662	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000166	285.12	3848104	1-38521	BLANKET/ GLASS REPAIR AND MATE S4243	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	93.48	3848233	100074052	BLANKET - MISC HARDWARE SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	269.75	3848071	5562608	BLANKET - MISC AC SUPPLIES C791	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005592	264.44	3848381	052820	BLANKET/ LOCK HARDWARE S4191	5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	109.54	3848381	9156534-00	BLANKET - DOOR PARTS & LOCKS	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	55.12	3848381	9156536-00	BLANKET - DOOR PARTS & LOCKS C782	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	378.00	3848218	S4360892.001	BLANKET/ ELECTRICAL SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	40.96	3848471	3679-7B	BLANKET/ PAINT SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	304.12	3848471	9419-2B	BLANKET - MISC PAINTING SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	88.70	3848471	9424-2	BLANKET - MISC PAINTING SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	267.22	3848471	9425-9	BLANKET - MISC PAINTING SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	162.89	3848471	9456-4	BLANKET - MISC PAINTING SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	164.24	3848471	9468-9	BLANKET - MISC PAINTING SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	22.97	3848238	S158775459.001	BLANKET/ PLUMBING SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	86.94	3848234	2005-027462	BLANKET - MISC HARDWARE SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	25.18	3848234	2005-027613	BLANKET - MISC HARDWARE SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005363	191.86	3848930	901881	BLANKET/ BUILDING SUPPLIES S4221	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005363	70.99	3848930	901882	BLANKET/ BUILDING SUPPLIES S4223	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	54.54	3848194	151135/1	BLANKET - MISC HARDWARE SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	19.55	3848194	151152/1	BLANKET - MISC HARDWARE SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	63.26	3848194	151153/1	BLANKET - MISC HARDWARE SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	253.24	3848135	137-75676-01	BLANKET - MISC ELECTRICAL SUPP C722	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	219.04	3848122	1070662	BLANKET - MISC LUMBER & SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	124.30	3848122	1070668	BLANKET - MISC LUMBER & SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	37.69	3848122	1070671	BLANKET - MISC LUMBER & SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	7.99	3848122	1070705	BLANKET - MISC LUMBER & SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	79.80	3848122	9147231	BLANKET - MISC LUMBER & SUPPLI	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	16.58	3848228	220000043197	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	24.49	3848228	220000043199	BLANKET/ HARDWARE SUPPLIES	5/28/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	394.51	3848139	0041994	BLANKET - MISC PLUMBING SUPPLI C779	5/28/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.30	3848264	800425	145101	5/28/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	356.50	3848264	800460	802847	5/28/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	359.40	3848264	800468	802848	5/28/2020
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	1,000.00	3848080	0003735	ALARM ALL OTHER LOCATIONS	5/28/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22004776	288.01	3848109	901	BLANKET - TRUCK REPAIR C789	5/28/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	20.60	3848208	12437	BLANKET/ VEHICLE REPAIRS	5/28/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	34.03	3848075	2933-670372	BLANKET - TRUCK PARTS C780	5/28/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	129.00	3848428	101069	170PC MECH TOOL SET 2B KEPT IN 2008 FORD FUSION	5/28/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005747	302.28	3848488	C-003225	BLANKET - TRUCK TIRE AND REPAI	5/28/2020
PARENT REFUND, VIRUS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	460.00	3848538	802684	PRO VISION	5/28/2020
PARENT REFUND, VIRUS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	85.00	3849164	805240	FIRST AID/CPR RECERTIFICATION RENEWAL	5/28/2020
PARENT REFUND, VIRUS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000084	40.93	3848342	201496645001	COFFEE SERVICE	5/28/2020
PARENT REFUND, VIRUS	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	0	275.85	3848495	802256	TREEN PETTY CASH REIMBURSEMENT	5/28/2020
PARENT REFUND, VIRUS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000147	49.20	3848116	357669	CUST. SUPP & MISC EQUIP SERV	5/28/2020
PARENT REFUND, VIRUS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	728.12	3848116	357669A	BLANKET - CUSTODIAL SUPPLIES &	5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	408.00	68906	798454		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	68918	798460		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	275.00	5088	798518		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,825.93	13069	798480		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	854.80	12706	34556414		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.91	14039	798789		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.50	14035	798778		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	206.70	916551	798389		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.00	1331	798513		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.35	10423	798572		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.87	14028	798745		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.13	14040	798792		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.72	20748	798227		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.36	3899	357208,358239		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.60	12702	358653		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	11	798643		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,592.70	7860	798283		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,915.94	918404	798863		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,500.00	16282	233, 234, 235		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	542.93	3892	3892		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	27446	798211		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11,750.00	7859	798235		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,705.63	916540	798404		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	8849	798424		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	25442	798754		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	14032	798767		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	105.85	6099	56483,56535		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.09	20749	798236		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	79.42	20750	798313		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.60	1332	798515		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.23	5089	798797		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.76	10063	798800		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.78	16284	798574		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.79	42020	798257		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,183.68	300320	798451		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	779.06	320047	798465		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.16	42020038	798533		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	668.51	42020048	798564		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,233.56	420200361	798760		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,342.42	420200362	798791		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,142.80	420200363	798807		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,650.30	420200364	798813		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,075.00	16281	13298431		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.88	14438	798301		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3.70	25443	798769		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,905.00	28188	3610		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	14442	798801		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.28	7861	798256		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.90	24101	2019-2020		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.55	14441	798787		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.36	14440	798780		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.25	7126	798350		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.21	9617	milage for bookkeepe		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	1182	REFUND		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	14436	798266		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.00	14437	798284		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	14435	798263		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	9009	798558		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	9008	798556		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	9010	798559		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27389	798091		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27390	798092		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27391	798093		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27392	798094		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27394	798095		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27395	798096		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27396	798097		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27397	798098		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	27398	798099		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27399	798100		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	27400	798101		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27401	798102		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27402	798103		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27403	798104		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27404	798105		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27406	798107		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27407	798108		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27409	798110		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27410	798111		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27411	798112		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27412	798113		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27413	798114		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27415	798116		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6980	798120		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27416	798121		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6981	798122		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6982	798124		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27418	798125		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6983	798126		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6984	798127		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6985	798128		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9254	798148		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9255	798149		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9256	798150		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9257	798151		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9258	798152		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9259	798153		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27419	798154		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27420	798155		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27421	798156		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9260	798157		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27422	798158		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27423	798160		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9262	798162		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	27425	798164		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27426	798165		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9263	798166		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27427	798167		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27428	798168		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9264	798170		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27429	798171		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9265	798173		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27431	798175		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27433	798178		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9267	798179		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	27434	798180		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27435	798181		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6987	798182		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	28094	798183		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27436	798184		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	27437	798185		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9286	798187		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27439	798188		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27440	798189		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6988	798190		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	28095	798192		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	27441	798193		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9289	798194		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	27442	798195		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	6989	798196		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	28096	798197		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27443	798198		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6990	798199		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9290	798200		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	27444	798201		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	27445	798202		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9291	798204		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	28097	798205		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	174.00	5078	798206		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6992	798207		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9292	798208		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	6993	798209		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9293	798210		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9294	798213		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6995	798214		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	27447	798215		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9296	798218		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	6997	798219		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9297	798220		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9298	798221		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7007	798222		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5079	798223		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7008	798224		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9299	798225		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9300	798226		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7009	798228		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9301	798229		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7034	798230		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9302	798231		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7035	798234		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7036	798237		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	9308	798238		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9309	798239		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7037	798240		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7038	798241		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	28099	798243		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7039	798244		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9311	798245		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	28100	798247		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7040	798248		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9312	798249		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	7041	798252		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9313	798253		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5080	798254		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	28101	798260		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9315	798261		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.00	28102	798264		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9339	798267		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9340	798268		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9341	798270		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	28103	798271		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5081	798273		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9347	798279		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	28106	798280		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9348	798281		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5082	798285		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9349	798287		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.00	28107	798289		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9355	798290		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.00	28161	798291		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	5083	798292		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23713	798293		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	28162	798296		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9357	798297		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23714	798298		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9358	798299		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17485	798300		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9359	798302		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23715	798304		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.00	28163	798305		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9360	798306		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17486	798307		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9361	798308		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	28164	798309		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23716	798310		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23717	798314		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9364	798315		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23719	798317		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9366	798318		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17489	798320		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23721	798323		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23722	798325		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.00	28165	798327		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17494	798328		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9365	798329		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.00	28166	798330		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	28167	798331		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23723	798332		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23724	798333		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23725	798334		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23726	798335		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23727	798336		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9367	798339		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17495	798340		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9368	798341		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23729	798342		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	28110	798343		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9369	798344		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9370	798345		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.75	28111	798346		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23730	798347		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	28112	798348		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23731	798349		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17496	798354		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23734	798356		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.75	28114	798357		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23735	798361		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9381	798362		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.75	28116	798364		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9382	798365		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23736	798366		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28117	798368		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9383	798369		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23737	798370		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.75	28118	798371		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9384	798372		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17500	798373		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28119	798374		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9385	798375		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	28120	798376		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9386	798378		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1733	798379		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28121	798380		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17501	798381		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9387	798382		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	28122	798383		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9388	798384		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4282	798385		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9389	798387		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9390	798388		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9391	798390		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28124	798394		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1734	798396		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9394	798397		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	7051	798401		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28126	798402		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9395	798403		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28127	798405		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1736	798406		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28128	798408		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9410	798409		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.75	28129	798410		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1737	798413		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28131	798414		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9412	798415		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.75	28132	798417		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9413	798418		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28133	798419		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23738	798420		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1738	798421		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9414	798422		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23739	798426		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	28135	798427		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1739	798428		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.75	28136	798429		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23740	798430		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9425	798431		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9426	798433		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23742	798435		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	28154	798436		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9427	798437		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9428	798439		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9429	798441		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23745	798442		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9430	798443		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23746	798444		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23747	798445		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17503	798447		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	28137	798448		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23748	798450		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	28138	798452		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23749	798453		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	28140	798457		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23750	798458		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	28141	798459		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	28142	798461		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	28143	798462		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.00	28144	798463		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	28147	798467		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	28148	798469		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.00	28149	798470		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	28150	798471		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	28152	798473		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23751	798474		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5084	798475		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1740	798476		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	28153	798477		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23752	798478		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	5085	798479		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1741	798481		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23753	798482		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5086	798483		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23754	798484		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17504	798485		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	5087	798486		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17505	798488		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23756	798489		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23757	798490		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23758	798491		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23759	798492		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1742	798493		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23760	798494		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23761	798495		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1744	798497		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1745	798499		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	1747	798500		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23763	798501		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1749	798503		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	17506	798505		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1751	798506		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17507	798507		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.00	17508	798509		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1753	798510		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1754	798511		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1755	798512		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1756	798514		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1757	798516		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1758	798517		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	913007	798519		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1759	798520		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1760	798521		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	8978	798522		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	8979	798524		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	8980	798525		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	8981	798526		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8982	798527		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	8983	798528		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8984	798529		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8985	798530		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8986	798531		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	8987	798532		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	8988	798534		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8989	798536		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8990	798537		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8991	798538		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8992	798539		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8993	798540		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8994	798542		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8995	798543		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8996	798544		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8997	798545		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	8998	798546		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	8999	798547		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9000	798548		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9001	798549		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9002	798550		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9003	798551		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9004	798552		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9005	798553		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9006	798554		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9007	798555		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9044	798562		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9045	798565		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9047	798568		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9048	798570		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9049	798571		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9050	798573		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9051	798575		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9052	798576		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9053	798577		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1762	798578		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9054	798579		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9055	798580		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9056	798581		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1763	798582		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9057	798583		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1764	798584		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1765	798588		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9060	798589		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9061	798590		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1766	798591		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9155	798592		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1768	798593		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9062	798594		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1769	798595		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9063	798596		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1770	798597		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9064	798598		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9065	798599		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1771	798600		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9066	798601		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9067	798602		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1772	798603		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9068	798604		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1773	798605		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	9069	798606		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9156	798607		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	9070	798608		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1774	798609		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	9071	798611		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1775	798612		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9072	798613		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9073	798614		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1776	798615		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9074	798616		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	9075	798617		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9076	798618		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9077	798619		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1777	798620		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	9078	798621		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9079	798623		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9080	798624		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1779	798625		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9081	798626		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9158	798627		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9083	798629		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9159	798630		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1780	798631		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9084	798632		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9085	798633		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9160	798634		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.00	9086	798635		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9087	798636		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1781	798637		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9088	798638		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9161	798639		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1782	798640		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1783	798641		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9162	798642		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1784	798644		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9089	798645		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9090	798646		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9163	798647		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9091	798648		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9092	798650		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9164	798651		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9093	798652		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1786	798653		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9095	798655		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9165	798656		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1787	798657		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9096	798658		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9166	798659		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9097	798660		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1789	798662		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9098	798663		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9099	798664		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1790	798665		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9100	798667		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9102	798670		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9103	798671		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9104	798672		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9105	798674		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.95	9167	798675		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	9106	798676		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1793	798677		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9107	798678		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1794	798679		5/28/2020
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9109	798682		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9169	798683		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1795	798684		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9110	798685		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1796	798686		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9111	798687		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	9112	798688		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1797	798689		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9113	798690		5/28/2020
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9149	798694		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9170	798696		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9150	798697		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1800	798698		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9162	798699		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	9173	798700		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1801	798701		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9174	798702		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9175	798703		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9171	798704		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1802	798705		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9176	798706		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9172	798707		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	42.00	9177	798708		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1803	798709		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	14017	798710		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9173	798711		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9206	798712		5/28/2020
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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9207	798714		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9174	798715		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	14019	798716		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1804	798718		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9209	798719		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	14021	798720		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9175	798721		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18189	798722		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	14022	798723		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1805	798724		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9222	798725		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9176	798726		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3.00	18187	798727		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	14023	798728		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1806	798729		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9268	798730		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9269	798731		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	14024	798732		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9177	798733		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9270	798734		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	14025	798735		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9271	798736		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	14026	798737		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9178	798738		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9304	798739		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	39.00	14027	798740		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18186	798741		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9305	798742		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9179	798743		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9306	798744		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9180	798747		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9331	798748		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9181	798749		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9332	798750		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	14029	798751		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9182	798752		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9344	798753		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1807	798755		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	14030	798756		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	14031	798757		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9363	798762		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1808	798763		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9184	798764		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9378	798765		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9185	798768		5/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	14033	798771		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	9408	798772		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1811	798776		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1812	798777		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9187	798779		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1813	798781		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4.00	14036	798782		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9188	798784		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	14037	798785		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1815	798786		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	14038	798788		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1816	798790		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1817	798793		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9189	798794		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1818	798795		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.00	18188	798796		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.30	9190	798798		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	1819	798799		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	5090	798803		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1821	798805		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9191	798806		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9192	798809		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9193	798810		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9194	798811		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9196	798812		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1822	798814		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1823	798815		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9197	798816		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1824	798817		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9198	798818		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1826	798820		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9199	798821		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.75	9200	798823		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1828	798824		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1830	798825		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9201	798827		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25444	798828		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1832	798831		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1833	798832		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9203	798833		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.50	9204	798835		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1835	798836		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25445	798837		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.85	9205	798838		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1836	798839		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9206	798841		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9313	798845		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1841	798847		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1842	798848		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9208	798849		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9209	798850		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9210	798851		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9211	798852		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9212	798853		5/28/2020

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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.55	9213	798854		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9214	798855		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9215	798856		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9216	798857		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9217	798858		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9219	798860		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9220	798861		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9236	798862		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9237	798864		5/28/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	9314	798258		5/28/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	29.17	3848071	5561953	REPAIR PARTS	5/28/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	49.97	3848216	056638/1	REPAIR PARTS	5/28/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	69.98	3848415	151150/1	REPAIR PARTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	21.25	3848421	217283-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	25.00	3848464	10483499-REFUND-1	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	25.00	3848464	10483504-REFUND-1	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	25.00	3848464	11110954-REFUND-1	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	32.55	3848462	10257074-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	31.30	3848462	10257076-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	11.80	3848462	102570775-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	6.80	3848402	10128470-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	6.30	3848402	20873041-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	17.95	3848489	20871874-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.10	3848319	10257100-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	28.10	3848319	10257101-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	35.95	3848404	10256768-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	60.70	3848404	10256946-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	9.95	3848509	10235865-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	13.90	3848507	111180084-REFUND	SCHOOL LUNCH PREPAYMENTS	5/28/2020
PARENT REFUND, VIRUS	300-1510-561000-048-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005418	572.40	3848619	P2749	STUDENT PLANNERS	5/29/2020
PARENT REFUND, VIRUS	300-1510-561000-017-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004128	1,816.00	3848472	B11806236	SCHOOL TECHNOLOGY	5/29/2020
PARENT REFUND, VIRUS	500-1210-573000-087-0000-0011-000-0000-52820	EQUIPMENT	22005727	6,550.00	3848454	20122784	DEVICES FOR A.T DEPT	5/29/2020
PARENT REFUND, VIRUS	500-1210-573000-087-0000-0011-000-0000-52820	EQUIPMENT	22005728	15,480.00	3848454	20122785	DEVICE FOR AT DEPT	5/29/2020
PARENT REFUND, VIRUS	500-1210-561000-087-0000-0024-000-0000-52820	MATERIAL AND SUPPLIES	22002913	5,107.50	3848472	B11805792	MICROSOFT OFFICE FOR REQ#12003	5/29/2020
PARENT REFUND, VIRUS	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	750.00	3848384	INV21070	1900 ABITA MIDDLE	5/29/2020
PARENT REFUND, VIRUS	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	31,350.00	3848602	UNOSPRING2020	SPRING DUAL ENROLLMENT SLIDELL HIGH	5/29/2020
PARENT REFUND, VIRUS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22004846	1,472.96	3848579	S20-0172607	STUDENT PLANNERS 2020-2021	5/29/2020
PARENT REFUND, VIRUS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22005745	1,550.00	3849047	US206732	SCHOOL TECHNOLOGY	5/29/2020
PARENT REFUND, VIRUS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	22002909	227.00	3848472	B11804973	MICROSOFT OFFICE PROF PLUS LIC	5/29/2020
PARENT REFUND, VIRUS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22002910	170.25	3848472	B11805216	SCHOOL TECHNOLOGY	5/29/2020
PARENT REFUND, VIRUS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22002911	113.50	3848472	B11805663	SCHOOL TECHNOLOGY	5/29/2020
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	2,925.00	3848546	20201393	APRIL 2020 SERVICES	5/29/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005770	113.50	3848767	B11804801	SCHOOL TECHNOLOGY	5/29/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22002912	227.00	3848472	B11805777	ADOBE PRO	5/29/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,252.50	3848384	INV21067	WETLAND DELINIATION	5/29/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000272	1,041.05	3848902	INV1901681	BLANKET - FORKLIFT REPAIRC817	5/29/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	904.79	3848135	137-75744-01	BLANKET - MISC ELECTRICAL SUPP C783	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	210.25	3848492	801851	146436	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,111.05	3848492	801854	125234	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	289.35	3848492	801857	125750	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	8,436.92	3848082	799947	ACCT# 3045415646	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,697.52	3848275	801114	1001335701	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,691.83	3848275	801119	0181632500	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	812.64	3848275	801122	0181632800	5/29/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	656.88	3848275	801126	0181641000	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3848504	801858	0530912700	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	12.35	3848504	801859	0181632700	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	155.83	3848504	801860	0190179700	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	185.41	3848504	801861	0190179800	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848504	801862	0190179900	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848504	801863	0340777700	5/29/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848504	801864	0340777800	5/29/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005258	1,660.17	3848084	800866	BLANKET - TRUCK REPAIR C804	5/29/2020
PARENT REFUND, VIRUS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002914	56.75	3848472	B11805823	SCHOOL TECHNOLOGY	5/29/2020
PARENT REFUND, VIRUS	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3848410	026056	CUST#1674 MAY 2020 BACKGROUND CHECKS	5/29/2020
PARENT REFUND, VIRUS	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005362	56.75	3848472	B11804699	MICROSOFT OFFICE	5/29/2020
PARENT REFUND, VIRUS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	203.16	3848657	358686	BLANKET - CUSTODIAL SUPPLIES &	5/29/2020
PARENT REFUND, VIRUS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	648,471.45	3228	201510049681	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/29/20	5/29/2020
PARENT REFUND, VIRUS	PWF-4300-533400-118-0000-0000-000-0000-P0253	ARCHITECT/ENGINEERING SVCS	0	125.00	3848384	INV21071	P0253 LANCASTER ELEM.	5/29/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	9622	3411 member renewal		5/29/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	6888	154650102		5/30/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	1,093.77	3848747	3311335370	ACCT#0017436344 3/30/20-6/29/20 METER RENTAL053020	5/30/2020
PARENT REFUND, VIRUS	PWF-4600-545000-026-0000-0000-000-0000-P0245	CONSTRUCTION SERVICES	22005484	2,400.00	3848162	14556	P0245 MHS STAGE & LOCKER BASE ASBESTOS A	5/30/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	51.97	9270	765584		5/30/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	4.15	3848369	10384610-REFUND	SCHOOL LUNCH PREPAYMENTS	5/30/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	24.95	3848369	10384611-REFUND	SCHOOL LUNCH PREPAYMENTS	5/30/2020
PARENT REFUND, VIRUS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	7.10	3848369	10384612-REFUND	SCHOOL LUNCH PREPAYMENTS	5/30/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.16	17930	762420		5/31/2020
PARENT REFUND, VIRUS	650-3100-557000-000-0000-0032-000-0000-64320	FOOD SERVICE MANAGEMENT	0	7,131.44	3848093	MAY'20 FOOD	MAY 2020 FOOD	5/31/2020
PARENT REFUND, VIRUS	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	1,300.00	3848755	9149	207203	5/31/2020
PARENT REFUND, VIRUS	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	0	1,250.00	3848490	20201456	1925 CYPRESS COVE	5/31/2020
PARENT REFUND, VIRUS	CRF-4600-545000-037-0000-0000-000-0000-R0081	CONSTRUCTION SERVICES	0	37,470.60	3849105	2-R0081	R0061 SLIDELL JR	5/31/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005633	45,000.00	3848365	INV047372	EUREKA PD	5/31/2020
PARENT REFUND, VIRUS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	79.05	3848161	35606567	CDF SUPPLIES	5/31/2020
PARENT REFUND, VIRUS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	79.05	3848161	35606569	CDF SUPPLIES	5/31/2020
PARENT REFUND, VIRUS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	2,500.00	3848166	4093	JUNE 2020 MTHLY RETAINER FEE	5/31/2020
PARENT REFUND, VIRUS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	726.32	3848524	I00432657-04292020	ADVERTISING	5/31/2020
PARENT REFUND, VIRUS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	90.00	3848524	I00435005-05132020	ADVERTISING	5/31/2020
PARENT REFUND, VIRUS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	740.60	3848524	I00435005-05132020A	ADVERTISING	5/31/2020
PARENT REFUND, VIRUS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	84.60	3848524	I00435016-05132020	ADVERTISING	5/31/2020
PARENT REFUND, VIRUS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	704.96	3848524	I00435016-05132020A	ADVERTISING	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	402.50	3848755	9124	207002	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9125	207003	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9126	207004	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9127	207005	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9128	207006	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9129	207007	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9130	27008	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9131	207009	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9132	207010	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9133	207011	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9134	207012	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9135	207013	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9136	207014	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9137	207015	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3848755	9138	207016	5/31/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	122.01	3848508	2000853299	BLANKET - MISC WELDING SUPPLIE	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3848475	801902	044-005372-01	5/31/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.57	3848475	801905	044-400134-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801917	044-005446-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3848475	801918	044-005447--01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	597.63	3848475	801919	047-001202-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,254.01	3848475	801920	047-001260-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801921	047-021235-02	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801922	046-400490-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	143.06	3848475	801923	045-004901-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801924	040-020481-04	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3848475	801925	045-102990-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801926	045-002432-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3848475	801927	045-005351-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801928	047-400491-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	46.99	3848475	801929	046-106068-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801930	046-106069-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	938.62	3848475	801931	046-115180-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801932	044-001577-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801933	044-003746-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3848475	801934	044-005414-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801935	044-005390-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	4,603.72	3848475	801936	044-005385-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801937	044-005234-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801938	047-003750-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	185.60	3848475	801939	047-120992-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3848474	801940	047-004325-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801941	047-011201-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,702.33	3848475	801942	047-400111-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3848475	801943	047-024449-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801944	047-003777-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,076.88	3848475	801945	047-003776-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801946	047-005257-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	629.03	3848475	801947	045-013195-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801948	045-005087-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801949	045-120994-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801950	045-120995-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801951	045-120996-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801953	045-002445-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801954	045-003332-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801955	045-120990-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801956	023-007193-02	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3848475	801957	040013529-05	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	318.36	3848475	801958	046-005874-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	151.11	3848475	801959	046-005873-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801960	044-004661-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801961	044-004671-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3848475	801962	044-005792-01	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	111.57	3848562	802510	764546	5/31/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.45	3848562	802511	764547	5/31/2020
PARENT REFUND, VIRUS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004641	300.00	3848080	0003688	ALARM ALL OTHER LOCATIONS	5/31/2020
PARENT REFUND, VIRUS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3849577	806662	CDL PHYSICAL RENCERTIFICATION RENEWAL	5/31/2020
PARENT REFUND, VIRUS	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	7,000.00	3848512	2020-05-31A	FINS PRGRM 2019-2020 INSTALLMENT#10 OF 10	5/31/2020
PARENT REFUND, VIRUS	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	285.00	3848519	102648320	CUST #001181977 TERESA PREVOST 2020-2021 MEMBERSHI	5/31/2020
PARENT REFUND, VIRUS	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	0	7,482.50	3848755	9148	207202	5/31/2020
PARENT REFUND, VIRUS	PWF-4300-533400-017-0000-0000-000-0000-P0254	ARCHITECT/ENGINEERING SVCS	0	550.00	3848755	9139	207201	5/31/2020

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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.40	12704	2000854539		5/31/2020
PARENT REFUND, VIRUS	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,920.00	3848304	2147260711-05-2020	PEST CONTROL	5/31/2020
PARENT REFUND, VIRUS	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	0	383.66	3848129	MAY'20 SUPPLY	MAY 2020 SUPPLY	5/31/2020
PARENT REFUND, VIRUS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	12,791.76	3848240	MAY'20 FOOD	MAY 2020 FOOD	5/31/2020
PARENT REFUND, VIRUS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	0	24,318.98	3848093	MAY'20 FOOD	MAY 2020 FOOD	5/31/2020
PARENT REFUND, VIRUS	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	163,184.50	3227	0086445-IN	FUNDING REIMBURSEMENT 5/1/20-5/31/20	5/31/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	645.00	17301	1615		6/1/2020
PARENT REFUND, VIRUS	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	582.00	3848762	803105	KIT GRAD CAP & GOWN'S (6 STUDENTS)	6/1/2020
PARENT REFUND, VIRUS	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	388.00	3848762	803107	KIT GRAD CAP & GOWN'S (4 STUDENTS)	6/1/2020
PARENT REFUND, VIRUS	300-2410-553000-086-1413-0041-000-0000-30820	TELEPHONE	0	110.00	3848453	802217	TITLE I POSTAGE STAMPS	6/1/2020
PARENT REFUND, VIRUS	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	400-2234-589502-072-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005797	770.00	3848163	801220	CONFERENCE REGISTRATION 11/28-12/1/20	6/1/2020
PARENT REFUND, VIRUS	400-2234-561000-086-0162-0023-000-0000-36820	MATERIAL AND SUPPLIES	22005769	258.50	3848793	529-81306280	MATERIALS AND SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	500-1210-553000-087-0000-0024-000-0000-52820	TELEPHONE	22005729	16,087.50	3848596	42133	RENEWAL FOR READ/WRITE-NO INFO	6/1/2020
PARENT REFUND, VIRUS	500-1210-553000-087-5919-0024-000-0000-52820	TELEPHONE	22005729	13,162.50	3848596	42133	RENEWAL FOR READ/WRITE-NO INFO	6/1/2020
PARENT REFUND, VIRUS	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	125.00	3848274	801463	PRE K CLASS RECERTIFICATION 5/29/20	6/1/2020
PARENT REFUND, VIRUS	650-1530-558200-000-0000-0000-000-0000-63820	TRAVEL	0	275.00	3848378	802348	K-3RD CLASS TRAINER RECERTIFICATION	6/1/2020
PARENT REFUND, VIRUS	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.00	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22005723	527.15	3848705	5311340620	CLASSROOM MATERIALS	6/1/2020
PARENT REFUND, VIRUS	900-1530-561000-000-0000-0000-000-0000-91520	MATERIAL AND SUPPLIES	22005725	225.37	3848399	5313480620	CLASSROOM MATERIALS	6/1/2020
PARENT REFUND, VIRUS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	104.66	3848413	802236	PLTW SUPPLIES REIMBURSEMENT	6/1/2020
PARENT REFUND, VIRUS	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	0	771,799.16	3225	801482	AGENCY#0052 MAY 2020 EMPLOYEE(ER) CONTRIBUTIONS	6/1/2020
PARENT REFUND, VIRUS	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	0	27,962.42	3224	801479	AGENCY#0052 MAY 2020 EMPLOYEE(ER) CONTRIBUTIONS	6/1/2020
PARENT REFUND, VIRUS	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	0	6,200,549.43	3223	801476	AGENCY#0052 MAY 2020 EMPLOYEE(ER) CONTRIBUTIONS	6/1/2020
PARENT REFUND, VIRUS	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	0	23,697.50	3226	801484	AGENCY#00020 MAY 2020 EMPLOYEE(ER) CONTRIBUTIONS	6/1/2020
PARENT REFUND, VIRUS	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	72,196.97	3848397	1911.04	1900 ABITA SPRINGS MIDDLE	6/1/2020
PARENT REFUND, VIRUS	CRF-4300-533400-026-0000-0000-000-0000-R0073	ARCHITECT/ENGINEERING SVCS	0	3,303.33	3848447	5419-05	R0073 MHS	6/1/2020
PARENT REFUND, VIRUS	CRF-4300-533400-010-0000-0000-000-0000-R0065	ARCHITECT/ENGINEERING SVCS	0	2,078.37	3848447	3519-05	R0065 ABITA ELEM.	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	780.00	3848662	802929	EMT EXAM 5/30/20 13 STUDENTS	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	287.67	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22005366	599.00	3848810	0000140578	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22005366	4,303.50	3848810	0000140597	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	376.88	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	262.32	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	243.70	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004572	147.48	3848467	208125211433	INSTRUCTIONAL SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	327.91	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	504.85	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	219.95	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	264.41	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	271.19	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	349.93	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	283.27	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.60	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	781.35	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	155.72	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.85	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	287.47	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	345.88	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	283.89	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	334.86	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.84	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	306.47	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	353.71	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	370.46	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.02	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	761.31	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	455.42	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	333.27	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	42.97	3848196	06-01-2020	ACCT#869431429 MAY 2020 FLEET SERVICES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	474.92	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	83.86	3848196	06-01-2020	ACCT#869431429 MAY 2020 FLEET SERVICES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	633.12	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	318.52	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.61	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	618.46	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	300.75	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	819.49	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	419.42	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.57	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	12.00	3848123	801051	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	364.27	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	330.08	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	389.31	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	262.82	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	266.76	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	329.02	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	732.06	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	324.15	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	431.69	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	300.97	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	519.68	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	26.00	3848196	06-01-2020	ACCT#869431429 MAY 2020 FLEET SERVICES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	351.61	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	394.76	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	326.90	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005491	593.59	3848810	0000140573	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005488	541.48	3848810	0000140574	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005494	166.13	3848810	0000140575	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005371	565.46	3848810	0000140576	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005370	96.57	3848810	0000140577	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005492	106.37	3848810	0000140579	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005495	164.71	3848810	0000140580	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005506	766.42	3848810	0000140581	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005487	993.90	3848294	0000140582	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005369	1,112.10	3848294	0000140583	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005368	232.20	3848810	0000140584	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005493	933.23	3848294	0000140585	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005504	172.76	3848810	0000140586	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005505	479.20	3848294	0000140587	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005508	428.06	3848810	0000140588	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005372	1,617.40	3848627	0000140589	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005498	871.24	3848810	0000140590	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005509	134.80	3848810	0000140591	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005497	1,681.17	3848627	0000140592	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005502	262.23	3848810	0000140593	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005507	786.85	3848810	0000140594	GUIDEBOOKS	6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005503	134.91	3848810	0000140595	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005490	6,992.68	3848810	0000140596	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005501	2,169.35	3848810	0000140598	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005510	1,090.61	3848810	0000140599	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005500	583.39	3848810	0000140600	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005500	130.21	3848810	0000140601	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005496	528.65	3848294	0000140604	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005499	244.76	3848810	0000140605	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005134	287.78	3848810	0000140606	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005133	750.13	3848810	0000140607	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005131	14.95	3848810	0000140608	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005132	389.74	3848810	0000140706	GUIDEBOOKS	6/1/2020
PARENT REFUND, VIRUS	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004531	949.36	3848466	P1271-02	NON PUBLIC	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	199.71	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	53.95	3848196	06-01-2020	ACCT#869431429 MAY 2020 FLEET SERVICES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	651.93	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	329.90	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	398.16	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	414.99	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000859	3.00	3848123	801037	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	76.39	3848196	06-01-2020	ACCT#869431429 MAY 2020 FLEET SERVICES	6/1/2020
PARENT REFUND, VIRUS	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	22000859	3.00	3848123	801037	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	4,000.00	3848360	823	JUN 2020 LEGISLATIVE CONSULTING	6/1/2020
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	1,012.50	3848389	89354	FILE#S16410 COVINGTON ELEM MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	1,822.50	3848389	89357	FILE#S17476 ABNEY ELEM MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	844.50	3848389	89362	FILE#S18828 FLORIDA AVE ELEM MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	495.00	3848389	89363	FILE#S19050 MADISONVILLE ELEM ZONING MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	382.50	3848389	89376	FILE#S20263 COVINGTON HS MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	562.50	3848389	89385	FILE#S20719 LEE ROAD JR MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	67.50	3848389	89397	FILE#S20875 ABITA SPRINGS MIDDLE MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	20.97	3848123	801041	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	36.95	3848123	801043	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	6.00	3848123	801046	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	97.84	3848123	801047	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	14.98	3848123	801136	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	546.00	3848684	03153644	ACCT#54588 2 YR SUBSCRIPTION JUL 2020-JUN 2022	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22005431	302.76	3848964	615221	EN-PRESS TONER	6/1/2020
PARENT REFUND, VIRUS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22005748	21,504.00	3848886	529-81306135	COPY PAPER	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	0	14,247.80	3849449	TF060120	JUNE DUMPSTER SERVICE	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22000122	30.00	3848888	2574654-2142-4	SCHOOL DUMPSTERS	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	83.56	3848149	2056	BLANKET - MISC FENCING MATERIA C803	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	488.86	3848401	201047	BLANKET - MISC HARDWARE SUPPLI c810	6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	215.83	3848177	201410	BLANKET - MISC HARDWARE SUPPLI C801	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	104.39	3848202	256102/1	BLANKET/ HARDWARE SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	234.80	3848202	256138/1	BLANKET/ HARDWARE SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	73.44	3848241	765825	BLANKET/ HARDWARE SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	68.44	3848241	765827	BLANKET/ HARDWARE SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	41.91	3848241	765869	BLANKET/ HARDWARE SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	11.98	3848241	765885	BLANKET/ HARDWARE SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	675.00	3848616	23513	BLANKET - MISC EQUIPMENT RENTA C916	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	226.29	3848497	73649929-00	BLANKET/ AC SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	194.37	3848497	73653964-00	BLANKET/ AC SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	9.40	3848168	3056479	BLANKET/ AC SUPPLIES S4261	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	43.66	3848287	5563788	BLANKET - MISC AC SUPPLIES C797	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	26.06	3848287	5563953	BLANKET/ AC SUPPLIES S4270	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001945	191.17	3848287	5563953A	BLANKET/ AC SUPPLIES S4270	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	41.94	3848218	S4361691.001	BLANKET - MISC ELECTRICAL SUPP	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	44.55	3848471	2786-6A	BLANKET/ PAINT SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	49.91	3848471	3889-2	BLANKET/ PAINT SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	158.90	3848471	5383-3	BLANKET - MISC PAINTING SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	172.99	3848471	9592-6	BLANKET - MISC PAINTING SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000316	530.73	3848586	2070428	BLANKET - MISC AC SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	219.06	3848450	S158807167.001	BLANKET - MISC PLUMBING SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	59.23	3848234	2006-028228	BLANKET - MISC HARDWARE SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	54.90	3848234	2006-028334	BLANKET - MISC HARDWARE SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	43.55	3848415	151194/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	19.97	3848194	151212/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	909.37	3848135	137-75806-01	BLANKET - MISC ELECTRICAL SUPP C794	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	45.75	3848135	137-76011-01	BLANKET - MISC ELECTRICAL SUPP C808	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	27.57	3848122	1070796	BLANKET - MISC LUMBER & SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	46.70	3848122	1070829	BLANKET - MISC LUMBER & SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	10.14	3848122	1078033	BLANKET - MISC LUMBER & SUPPLI	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	14.99	3848228	220000043556	BLANKET/ HARDWARE SUPPLIES	6/1/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	104.78	3848139	0497631	BLANKET - MISC PLUMBING SUPPLI C806	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	100.00	3848331	84723	ANALYSIS SCHOOL SEWERAGE MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	420.00	3848331	84816	FIFTH WARD SAMPLLING AND ANALYSIS MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	289.23	3848229	800402	RSIDE1022	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3848229	800406	PEARL 3018	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3848229	800411	PRHS1020	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	263.78	3848229	800423	PRJH1021	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	86.11	3848367	801845	99900110.00 97	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3848367	801848	99900130.00 98	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	545.20	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	6,497.00	3850091	121626	ACCT# 1609257	6/1/2020
PARENT REFUND, VIRUS	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	367,878.17	3848534	802700	ACCT# 13532 - MAY 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000118	350.00	3848142	7920	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN 6/20	6/1/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000292	85.00	3848392	26399	BLANKET - TOWING SERVICES C934	6/1/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005258	291.70	3848084	800870	BLANKET - TRUCK REPAIR C813	6/1/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3848083	25112	BLANKET - TRUCK WINDSHEILDS C815	6/1/2020
PARENT REFUND, VIRUS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	2,531.14	3848196	06-01-2020	ACCT#869431429 MAY 2020 FLEET SERVICES	6/1/2020
PARENT REFUND, VIRUS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000058	6,005.95	3848521	5033685	DIGITAL MOBILE RADIO SYSTEM	6/1/2020
PARENT REFUND, VIRUS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22000119	250.00	3848142	7919	PLANT LEASING AND MAINT. TRANSPORTATATION 6/20	6/1/2020
PARENT REFUND, VIRUS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3849159	804959	CDL PHYSICAL RECERTIFICATION RENEWAL	6/1/2020
PARENT REFUND, VIRUS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	270.50	3848435	802214	STATION# F03177L-B 1YR MVI BRAKE TAGS 2020/2021	6/1/2020
PARENT REFUND, VIRUS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3848320	802219	CDL PHYSICAL RECERTIFICATION RENEWAL	6/1/2020
PARENT REFUND, VIRUS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	65.00	3848390	802232	CPR/FIRST AID RECERTIFICATION 7/29/19	6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	0	40.69	3848196	06-01-2020	ACCT#869431429 MAY 2020 FLEET SERVICES	6/1/2020
PARENT REFUND, VIRUS	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000126	5,900.00	3849212	121626-1	INTERNET JUNE 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	22000127	150.00	3849212	121626-2	OUT OF STATE HOSTING JUNE 2020	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	8.00	3848123	801049	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	6.00	3848123	801056	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	6.00	3848123	801058	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	6.00	3848123	801060	ACCOUNT # 35180956719792	6/1/2020
PARENT REFUND, VIRUS	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3848172	55P1005801	COPIER ALLOCATIONS	6/1/2020
PARENT REFUND, VIRUS	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3848512	2020-05-31	2ND CHANCE PRGRM 2019-2020 INSTALLMENT#11 OF 12	6/1/2020
PARENT REFUND, VIRUS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	0	5,194.00	3848158	1887904	ACCT# STTAMMA-11 JUN 2020 MNTHLY CONSULTING	6/1/2020
PARENT REFUND, VIRUS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	0.14	44407	72666824		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	69.98	44344	771695		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	94.96	17068	1550		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	41.94	8991	985M939807		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.84	18334	052720		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.98	9433	303339204032		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	61.94	68972	799692		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28170	799160		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	68945	799556		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	47.76	3514	799486		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28171	799163		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.37	25156	799509		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	68975	799705		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	28187	799196		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9437	799453		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,750.00	68973	799695		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	283.87	8813	799743		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.08	5374	798877		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.39	5978	799162		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.50	3513	799480		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.08	1959	799671		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.26	25544	799713		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.76	15364	985 M93-2584 584		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.39	8158	985 M93-6470470		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.29	4286	799065		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	253.86	18333	18333		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	301.50	68934	799485		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	5372	798872		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	4283	798893		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.69	24100	799092		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.09	28174	799172		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	493.85	14041	799280		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.25	10890	799349		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,437.08	3511	799466		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	3515	799516		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21,600.00	25160	799519		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.65	25161	799522		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	44334	799536		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	403.00	44340	799580		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	284.50	12700	799614		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.48	10064	799679		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,550.00	18335	Balance Due		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	675.50	18332	lost books		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.12	5373	798874		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.75	68944	799550		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.26	10888	799001		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	160.59	25148	799489		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.39	2017	799503		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.56	68964	799661		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	238.48	68965	799663		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	177.17	9434	985M939809809		6/1/2020

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PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.76	68937	799512		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.30	16285	799152		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.99	52020048	798983		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,118.07	420003	799137		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	829.40	32020020	799178		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	179.70	42020108	799273		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	231.23	4200551	799345		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	405.47	52020017	799404		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.37	4200552	799481		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	52020033	799684		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	342.84	942020021	799700		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.20	52020056	799718		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,193.09	42020020	799748		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	75.96	520200051	799786		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.92	520200052	799792		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,320.00	15362	1037		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	510.00	68967	799675		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.64	17510	799501		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	9431	g-1369-2020		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	68938	799527		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	169.78	68939	799531		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	34.99	7052	799755		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	23765	799111		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	700.00	23764	799128		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25149	799490		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	139.97	12701	151198/1		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	279.38	8811	799736		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25536	799681		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.32	25143	799463		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	68935	799491		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	9435	7501207		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	877.50	68947	799559		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	68969	799682		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	710.00	68946	799561		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.90	9432	20557329		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,999.50	68966	799669		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.99	28168	799615		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4284	799106		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	44338	799554		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	138.57	918317	799793		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.29	9438	799455		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9436	799447		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9244	799396		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18181	18181		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18182	18182		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18183	18183		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18185	18185		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18186	18186		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18187	18187		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18188	18188		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18189	18189		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18190	18190		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18191	18191		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18192	18192		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18193	18193		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18194	18194		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18195	18195		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18196	18196		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18197	18197		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18198	18198		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18199	18199		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18200	18200		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18201	18201		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18203	18203		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18204	18204		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18205	18205		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,460.00	18206	18206		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18207	18207		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18208	18208		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18209	18209		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18210	18210		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18211	18211		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18212	18212		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18213	18213		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18214	18214		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18215	18215		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18216	18216		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,460.00	18217	18217		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18218	18218		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18219	18219		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18220	18220		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18221	18221		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18222	18222		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18223	18223		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18224	18224		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18225	18225		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18226	18226		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18227	18227		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18228	18228		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18229	18229		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18230	18230		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18231	18231		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18232	18232		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18234	18234		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18235	18235		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18236	18236		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18237	18237		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18238	18238		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18239	18239		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18240	18240		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18241	18241		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18242	18242		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18243	18243		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18244	18244		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18245	18245		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18246	18246		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18247	18247		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18248	18248		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18249	18249		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18251	18251		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18252	18252		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18253	18253		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18254	18254		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18255	18255		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18256	18256		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18257	18257		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18258	18258		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18259	18259		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18260	18260		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,460.00	18261	18261		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18262	18262		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18263	18263		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18264	18264		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18265	18265		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18266	18266		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18267	18267		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18268	18268		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18269	18269		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18270	18270		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18272	18272		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18273	18273		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18274	18274		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18275	18275		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18276	18276		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18277	18277		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18278	18278		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18281	18281		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18282	18282		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18283	18283		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18284	18284		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18285	18285		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18287	18287		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18288	18288		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18289	18289		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18290	18290		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18291	18291		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18292	18292		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18293	18293		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18294	18294		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18295	18295		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18296	18296		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18297	18297		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18298	18298		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18299	18299		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18300	18300		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18301	18301		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18302	18302		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18303	18303		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18304	18304		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18305	18305		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18306	18306		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18307	18307		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18308	18308		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18309	18309		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18310	18310		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18311	18311		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18312	18312		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18313	18313		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	530.00	18314	18314		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18315	18315		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18316	18316		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18317	18317		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18318	18318		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18319	18319		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18320	18320		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18321	18321		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18322	18322		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18324	18324		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18325	18325		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18326	18326		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18327	18327		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18328	18328		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18329	18329		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18330	18330		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18331	18331		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3666	3666		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3687	3687		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1844	798867		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1848	798871		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1849	798873		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.00	16423	798875		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1850	798876		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9114	798878		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1851	798879		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16424	798880		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9115	798881		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9116	798882		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	16425	798883		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9117	798884		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9118	798885		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.00	16426	798886		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9119	798887		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1852	798888		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9120	798889		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	16427	798890		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9121	798891		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9122	798894		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9123	798895		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9124	798896		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1854	798897		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9125	798898		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9126	798899		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1855	798900		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9127	798901		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9128	798902		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9129	798904		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1857	798905		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9130	798906		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9131	798907		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	16428	798908		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1858	798909		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9132	798910		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1859	798913		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9134	798914		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1860	798915		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9135	798916		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9136	798917		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1861	798918		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1862	798919		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1863	798920		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	16429	798922		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9138	798923		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1864	798924		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9139	798925		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1865	798926		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9140	798927		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9141	798928		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1866	798929		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9142	798930		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1867	798932		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9143	798933		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9144	798934		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1868	798935		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9145	798936		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1869	798937		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9146	798938		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9147	798940		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9151	798942		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	27323	798944		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9152	798945		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9153	798947		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1870	798949		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9154	798951		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9155	798954		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1871	798955		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9156	798957		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9157	798959		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	16430	798960		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1872	798962		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9158	798964		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16431	798966		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9159	798967		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9160	798969		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16432	798971		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9161	798973		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9163	798974		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16433	798975		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9164	798976		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9165	798978		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16434	798979		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9166	798980		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9167	798981		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16564	798982		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9168	798984		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9169	798985		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1873	798986		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9170	798987		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1874	798988		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1875	798989		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1876	798990		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9171	798991		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9172	798992		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9186	798994		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16435	798995		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9187	798996		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1878	798997		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9188	798999		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1879	799000		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9189	799002		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	154.00	16437	799004		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1881	799005		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9190	799006		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9191	799008		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1882	799009		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9192	799010		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	16438	799011		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	16565	799012		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1883	799013		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9193	799014		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	13165	799015		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9194	799017		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9195	799018		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16439	799020		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1886	799021		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9196	799022		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	1317	799024		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9197	799025		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1887	799026		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9198	799027		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1318	799028		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	16566	799029		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9199	799030		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1319	799031		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9200	799032		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	16615	799033		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1888	799035		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9204	799036		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	23706	799037		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9205	799038		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	23707	799039		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1320	799040		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	16567	799041		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16441	799042		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	23709	799043		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	16568	799044		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9223	799045		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	23710	799046		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16442	799049		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1321	799050		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	23711	799051		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9225	799052		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.00	16608	799053		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1890	799054		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	23767	799055		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9226	799056		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9227	799057		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1891	799058		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9229	799059		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	16569	799060		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	1321	799061		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16443	799062		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1892	799063		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1322	799064		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1323	799067		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1895	799069		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1324	799070		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1896	799071		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9230	799073		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9231	799074		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	1325	799076		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9232	799077		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1898	799078		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9233	799079		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9234	799080		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1899	799081		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1326	799082		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9235	799083		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16444	799085		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	16621	799086		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1900	799087		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1327	799088		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16446	799089		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1328	799090		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1901	799091		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	16447	799093		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1902	799094		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9244	799096		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	16622	799097		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9245	799098		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1329	799099		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1904	799100		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9246	799101		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1330	799102		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1905	799103		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9247	799104		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9248	799107		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1906	799108		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9249	799109		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9250	799112		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1907	799113		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9251	799114		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1908	799115		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	16623	799116		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16449	799117		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9252	799118		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1909	799119		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9253	799120		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16450	799121		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1910	799122		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9272	799123		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9273	799124		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	37.00	16451	799125		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1911	799126		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9274	799127		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1912	799129		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	9275	799130		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9276	799131		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9277	799132		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9278	799133		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9279	799135		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	16452	799136		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9280	799138		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.65	9221	799139		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	16630	799140		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9281	799141		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9282	799142		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9283	799144		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16453	799145		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9284	799147		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4285	799148		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9285	799151		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1915	799153		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	4288	799154		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16636	799155		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9317	799156		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9318	799158		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9319	799161		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9223	799164		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.00	4289	799165		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9320	799166		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9321	799167		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4290	799169		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9224	799170		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9322	799171		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16649	799173		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25446	799174		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9323	799175		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9225	799177		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9324	799180		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25447	799181		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4291	799184		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9226	799186		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16647	799187		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25448	799188		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1916	799189		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	4292	799191		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25449	799192		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9326	799195		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1917	799197		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9327	799199		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9228	799200		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	28178	799201		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25451	799203		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1918	799204		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	28179	799206		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9329	799207		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16454	799208		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9229	799209		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	28180	799210		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25452	799212		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	28181	799214		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1919	799215		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16455	799217		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	28182	799218		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9230	799219		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25453	799220		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	28183	799221		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25454	799223		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	28184	799224		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9334	799225		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	28185	799226		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.50	9231	799227		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9335	799228		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9337	799232		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	25455	799236		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.00	28186	799239		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25456	799240		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9345	799241		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25457	799244		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16646	799245		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16456	799246		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9346	799247		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9351	799249		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25458	799250		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9352	799252		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16644	799253		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25459	799255		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1920	799256		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16457	799259		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	25460	799260		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9354	799261		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16641	799263		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16458	799265		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25461	799266		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25462	799269		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9372	799271		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25463	799272		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16648	799274		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9373	799276		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	94410	799277		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16459	799282		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4411	799283		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25464	799284		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	25466	799286		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	25467	799288		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1921	799289		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4412	799290		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.00	16460	799291		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	25468	799293		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4413	799296		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4414	799298		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	25469	799299		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9234	799300		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16629	799301		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4415	799303		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1923	799304		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9375	799305		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	25470	799306		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4416	799307		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9235	799308		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9376	799309		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4417	799310		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9377	799311		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4418	799313		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16626	799315		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4419	799316		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9396	799317		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	25472	799318		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4420	799320		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4421	799322		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	25473	799323		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9398	799324		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4422	799325		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4423	799327		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9238	799329		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9400	799331		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9401	799333		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4424	799334		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9402	799335		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16461	799336		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4425	799337		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4426	799339		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9239	799340		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16634	799341		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4427	799342		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4428	799343		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4429	799347		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9240	799350		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4430	799352		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4431	799354		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9406	799355		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9241	799357		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4432	799358		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9416	799359		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16645	799360		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	4433	799361		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16462	799362		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4434	799366		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9242	799368		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4435	799369		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25474	799370		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4436	799371		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4437	799373		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25475	799374		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9419	799375		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4438	799377		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4439	799378		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	9420	799379		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25476	799380		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4440	799382		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16635	799385		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25477	799388		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	9423	799389		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	25478	799390		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16633	799391		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25479	799394		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25480	799397		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16640	799398		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9245	799400		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4441	799402		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4442	799405		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25482	799406		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4443	799407		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16637	799408		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9246	799409		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4444	799411		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4445	799412		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9247	799414		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4446	799415		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25483	799416		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4447	799419		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25484	799420		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4448	799422		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16463	799423		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.00	4449	799424		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	25485	799425		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4450	799426		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25486	799427		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	4451	799428		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9248	799430		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9250	799434		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16464	799435		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9251	799439		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	94452	799442		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4116	799445		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9252	799446		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4453	799449		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	16465	799450		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9315	799451		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	16466	799454		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4454	799457		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	16467	799458		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4456	799461		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4457	799462		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4458	799464		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4459	799465		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4460	799467		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4461	799469		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4462	799471		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16468	799473		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4463	799475		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	4464	799476		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.00	16469	799477		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	4465	799478		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4466	799479		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1924	799484		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25490	799488		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1925	799492		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25491	799493		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16470	799494		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25492	799498		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1926	799504		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25488	799506		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	16471	799508		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25494	799511		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25495	799515		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25496	799518		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25497	799520		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1928	799521		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25499	799524		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1930	799528		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25501	799529		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25502	799532		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25503	799535		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25504	799538		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25505	799539		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1933	799540		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25506	799542		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1935	799543		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25507	799545		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25508	799548		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25509	799552		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25510	799553		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25511	799555		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1936	799557		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16643	799558		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9253	799560		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25512	799562		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1937	799563		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16625	799564		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25513	799565		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1938	799566		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25514	799567		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9254	799568		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25515	799569		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1939	799570		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25516	799571		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25517	799573		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1940	799574		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68948	799576		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	16650	799578		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9255	799579		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68949	799582		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9256	799584		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68950	799585		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9257	799587		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1944	799589		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25518	799590		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	25519	799591		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9258	799592		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25520	799594		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68951	799597		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1947	799598		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25522	799599		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9259	799600		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9260	799603		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25524	799604		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25525	799606		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1948	799607		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68952	799608		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9261	799609		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25526	799610		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1949	799611		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68953	799612		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9262	799617		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	1950	799618		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68954	799619		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25529	799621		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25530	799622		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9263	799623		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	1951	799624		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25531	799626		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68955	799627		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25532	799628		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	1952	799629		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68956	799631		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	1953	799634		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18190	799635		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9265	799637		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68957	799638		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	68958	799640		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	1955	799641		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16574	799642		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	18191	799643		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25533	799645		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9266	799646		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25534	799647		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	16575	799649		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25535	799651		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9267	799652		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.00	16576	799653		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9268	799654		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9269	799655		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	1957	799656		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16579	799657		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9270	799658		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.55	9271	799659		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9272	799660		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9273	799662		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	16473	799665		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9274	799666		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.00	16572	799667		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	1958	799668		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9276	799672		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16474	799673		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9277	799674		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16573	799676		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9278	799677		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16475	799678		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9279	799683		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	25537	799685		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16617	799686		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25538	799687		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9280	799688		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16476	799691		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25540	799693		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9281	799694		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	91956	799697		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9282	799698		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9283	799701		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	16477	799702		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9284	799703		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25541	799704		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	16577	799707		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25542	799708		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	13.00	25543	799709		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16478	799711		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3667	799714		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16479	799715		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	16578	799716		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	16480	799719		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9287	799722		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	16482	799723		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9288	799724		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	16581	799726		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9289	799727		6/1/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9290	799728		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	16484	799729		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.50	9291	799730		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9292	799731		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	142.00	16582	799732		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16485	799733		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9293	799735		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	9913007	799738		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	16583	799739		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9295	799741		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.00	17054	799742		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16584	799744		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	16486	799746		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16585	799747		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	276.00	16487	799749		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9297	799750		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9298	799751		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.00	16616	799752		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.00	16488	799753		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9299	799754		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16586	799756		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9300	799757		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.00	16587	799758		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9301	799760		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	16571	799763		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9303	799764		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	23772	799765		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9304	799766		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9305	799767		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	16591	799768		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9306	799769		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	16589	799770		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9307	799771		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16590	799773		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9308	799774		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16593	799776		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16619	799779		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9310	799781		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9311	799782		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9312	799785		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	176.00	16611	799795		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16596	799797		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	9316	799800		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	9317	799802		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.00	9318	799804		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	6091	799813		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.62	8810	799734		6/1/2020
PARENT REFUND, VIRUS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4287	799084		6/1/2020
PARENT REFUND, VIRUS	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	8.00	3848660	72666356	TELEPHONE	6/1/2020
PARENT REFUND, VIRUS	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	0.27	3850234	120788	ACCT#1579157 MAY 2020 LINE CHARGES	6/1/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	69.60	3848270	73649877-00	REPAIR PARTS	6/1/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	56.18	3848270	7651342-00	REPAIR PARTS	6/1/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	40.56	3848287	5563797	REPAIR PARTS	6/1/2020
PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	81.72	3848415	151205/1	REPAIR PARTS	6/1/2020

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PARENT REFUND, VIRUS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	141.02	3848415	151211/1	REPAIR PARTS	6/1/2020
PARENT REFUND, VIRUS	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005466	197.20	3848117	10397307004	MONITORS	6/2/2020
PARENT REFUND, VIRUS	300-1510-558200-086-0083-0031-000-0000-30820	TRAVEL	0	28.49	3848137	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	228.00	3848718	803353	KIT GRAD CAP & GOWN'S (2 STUDENTS)	6/2/2020
PARENT REFUND, VIRUS	300-1510-558200-086-1416-0012-000-0000-30820	TRAVEL	0	114.35	3848257	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	63.09	3848105	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	16.92	3848171	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	300-2234-558200-008-0192-0023-000-0000-30820	TRAVEL	0	86.32	3848251	JAN'20 CONF. TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	916.16	3848097	JAN/FEB'20 CONF.TRAV	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	914.34	3848186	FEB'20 CONF. TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	400-2234-589502-073-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005826	99.00	3848170	20505	CONFERENCE REGISTRATION 7/ 6-9/20	6/2/2020
PARENT REFUND, VIRUS	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	0	49.98	3848180	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	400-2234-589502-058-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	56.43	3848200	FEB'20 CONF. TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	425-1520-558200-000-0361-0023-000-0000-44820	TRAVEL	0	61.97	3848272	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	84.56	3848126	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	56.57	3848179	MAR'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	86.27	3848098	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	21.42	3848070	MAR'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	8.46	3848249	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	7.29	3848169	MAR'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	242.87	3848095	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	98.50	3848088	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	111.46	3848178	MAR'20 CONF. TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	85.00	3848070	MAR'20 CONF. TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	33.39	3858827	JAN'20 CONF. TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	85.00	3848255	MAR'20 CONF. TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	17.64	3848268	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	102.69	3848095	MAR'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	33.84	3848249	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	107.69	3848278	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	40.64	3848204	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	84.78	3848165	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	50.40	3858838	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	17.19	3858819	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	98.46	3848114	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	0.81	3848169	MAR'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	13.50	3848089	FEB'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005444	134.82	3848549	182478836-3-1	DETENTION SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005446	3,064.97	3848379	182479601-0-1	TONERS FOR TEACHERS	6/2/2020
PARENT REFUND, VIRUS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005815	2,392.00	3848884	U6531267	CDF SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	1,500.00	3850090	808829	APPRAISAL	6/2/2020
PARENT REFUND, VIRUS	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	103.14	3848267	MAR'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	252.00	3848252	MAR'20 TRAVEL	TRAVEL	6/2/2020
PARENT REFUND, VIRUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005447	110.92	3848379	183915222-0-1	OFFICE SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	227.77	3848401	201470	BLANKET - MISC HARDWARE SUPPLI c838	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	32.44	3848177	202249	BLANKET - MISC HARDWARE SUPPLI C840	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	68.95	3848177	202274	BLANKET - MISC HARDWARE SUPPLI C823	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	226.69	3848177	202342	BLANKET - MISC HARDWARE SUPPLI C827	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	15.61	3848177	202347	BLANKET - MISC HARDWARE SUPPLI C833	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	322.40	3848177	202348	BLANKET - MISC HARDWARE SUPPLI C837	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	227.55	3848202	256202/1	BLANKET/ HARDWARE SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	20.48	3848241	765905	BLANKET/ HARDWARE SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	132.31	3848241	765920	BLANKET/ HARDWARE SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	25.74	3848241	765921	BLANKET/ HARDWARE SUPPLIES	6/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	10.99	3848241	765943	BLANKET/ HARDWARE SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	202.30	3848241	765958	BLANKET/ HARDWARE SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	48.45	3848241	765964	BLANKET/ HARDWARE SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	237.15	3848314	95190908-00	BLANKET - MISC AC SUPPLIES C839	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	898.90	3848314	95285183-00	BLANKET - MISC AC SUPPLIES C831	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002887	13.20	3848314	95303963-00	BLANKET - MISC AC SUPPLIES C849	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	193.30	3848497	73666904-00	BLANKET/ AC SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005293	400.00	3849447	8621	BLANKET - MISC GLASS & PARTS	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	21.25	3848282	S2662122.001	BLANKET - MISC AC SUPPLIES C846	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	213.58	3848282	S2662255.001	BLANKET - MISC AC SUPPLIES C851	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000298	189.00	3848412	125160	BLANKET - MISC PLUMBING SUPPLI	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	70.13	3848287	5564841	BLANKET - MISC AC SUPPLIES C828	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	196.96	3848287	5564868	BLANKET - MISC AC SUPPLIES C832	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000195	126.20	3848071	5564965	BLANKET/ AC SUPPLIES S4254	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	65.04	3848218	S4362019.001	BLANKET - MISC ELECTRICAL SUPP	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	255.00	3848218	S4362289.001	BLANKET/ ELECTRICAL SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	29.70	3848471	3954-4	BLANKET/ PAINT SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	168.48	3848471	3992-4A	BLANKET/ PAINT SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	156.81	3848471	9697-3A	BLANKET - MISC PAINTING SUPPLI	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	18.57	3848238	S158001703.001	BLANKET/ PLUMBING SUPPLIES	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	29.83	3848450	S158810246.001	BLANKET - MISC PLUMBING SUPPLI	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	50.94	3848450	S158810399.001	BLANKET - MISC PLUMBING SUPPLI	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	956.37	3848450	S158812282.001	BLANKET - MISC PLUMBING SUPPLI	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	8.97	3848234	2006-028598	BLANKET - MISC HARDWARE SUPPLI	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	409.12	3848234	2006-028807	BLANKET - MISC HARDWARE SUPPLI	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	94.99	3848930	901800	BLANKET - MISC HARDWARE SUPPLI C841	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	43.50	3848107	38754	BLANKET - MISC ROOFING SUPPLIE C845	6/2/2020
PARENT REFUND, VIRUS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	8.45	3848415	22005311	BLANKET - MISC HARDWARE SUPPLI	6/2/2020
SOLOMON, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	387.01	3848135	137-75793-01	BLANKET - MISC ELECTRICAL SUPP C818	6/2/2020
LEWIS, LEIGHANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	15.05	3848135	137-76105-01	BLANKET - MISC ELECTRICAL SUPP C850	6/2/2020
PEARL RIVER AUTO LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	99.36	3848124	K05315/7	BLNKT/ BUILDING SUPPLIES S4248	6/2/2020
JOHNSON, JOHN R.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	52.42	3848122	1070891	BLANKET - MISC LUMBER & SUPPLI	6/2/2020
SYROP, EMILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	416.50	3848122	1070892	BLANKET - MISC LUMBER & SUPPLI	6/2/2020
FOX, JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	194.69	3848350	0499676	BLANKET - MISC PLUMBING SUPPLI c836	6/2/2020
WHITE, PAULA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	208.53	3848350	0504988	BLANKET - MISC PLUMBING SUPPLI c847	6/2/2020
RIGHT TO LIFE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3848331	84989	MAINT. SEWER SYSTEM MAY 2020	6/2/2020
YOUNG, SAMANTHA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,738.14	3848140	799963	11058500	6/2/2020
STANGA, ALLISON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3848140	799964	21036200	6/2/2020
BOWIE, MONIQUE M.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	258.30	3848181	800392	0394	6/2/2020
FORD, RICHELLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3848192	799968	4078	6/2/2020
ROSE, SHARON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3848192	799971	6898	6/2/2020
ST. TAMMANY PAR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3848192	799972	1439	6/2/2020
ARGENT TRUST	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.36	3848227	800380	030-0010-00	6/2/2020
ARGENT TRUST	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3848227	800383	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	114.88	3848192	799976	2292	6/2/2020
ARGENT TRUST	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	15.00	3848192	799981	2291	6/2/2020
ARGENT TRUST	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	49.67	3848192	799983	1196	6/2/2020
ARGENT TRUST	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	72.00	3848192	799985	3074	6/2/2020
ARGENT TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3848131	69199	BLANKET/ TOWING SERVICES S4250	6/2/2020
ARGENT TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005823	290.00	3848577	6074762/1	TRUCK 225 REPAIR	6/2/2020
ARGENT TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	85.54	3848092	1694-00-052373	BLANKET - MISC TRUCK PARTS	6/2/2020
ARGENT TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000271	35.50	3848309	1694-00-052385	BLANKET - MISC TRUCK PARTS	6/2/2020
ARGENT TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	59.98	3848220	1635-476280	BLANKET/ VEHICLE SUPPLIES	6/2/2020
ARGENT TRUST	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	79.65	3848253	MAR'20 TRAVEL	TRAVEL	6/2/2020

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ARGENT TRUST	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	455.14	3848394	X101000756:01	REG ED LEASE BUSES PARTS FOR MAINTENANCE	6/2/2020
ARGENT TRUST	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22005450	546.14	3848549	183988423-0-1	OFFICE SUPPLIES	6/2/2020
ARGENT TRUST	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	113.40	3848224	MAR'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	19.31	3848145	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	19.89	3848134	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	25.02	3848205	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	13.46	3848101	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	40.64	3848266	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	27.72	3848143	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	50.04	3848260	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	43.56	3848276	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	47.66	3848108	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	25.74	3858832	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	62.78	3848262	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	42.44	3848219	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	37.98	3848115	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	0	14.36	3848245	FEB'20 TRAVEL	TRAVEL	6/2/2020
ARGENT TRUST	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000652	61.96	3848740	220000043702	BLANKET - MISC. EQUIPMENT AND	6/2/2020
ARGENT TRUST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	1,067.00	18340	52823		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27,369.75	24985	800631		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.64	16654	799979		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	180.00	25064	800479		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.83	16653	799974		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	8852	800375		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	29590	227224		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	666.37	29587	800604		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	297.16	29507	800455		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.65	20948	800268		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24999	800157		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	24993	800162		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.10	24994	800164		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	25000	800169		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.33	24921	799828		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.70	25043	800397		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	24942	799872		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	53.85	25067	800490		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.00	24970	799946		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.41	24972	799949		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	157.25	25050	800431		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.26	29506	800450		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.27	923691	799821		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	545.00	16657	799993		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	375.00	16504	800353		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	350.00	24986	800045		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	283.34	14444	208125223408		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,439.09	16422	799815		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	147.69	25545	799817		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.00	24940	799866		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,071.10	4467	799870		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,400.00	17053	799914		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	17055	799936		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	66.00	6097	799952		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	210.00	16656	800005		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.24	25014	800208		6/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,710.00	25033	800373		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6,000.00	25035	800377		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.40	25049	800415		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.50	29505	800443		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	29586	800599		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,377.33	29589	800615		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.32	9619	2006-028882		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	171.72	18338	76066		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24949	799885		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	228.78	29588	800608		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.39	15363	800414		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	330.00	24941	799871		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	25066	800488		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	23781	800483		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	24971	799948		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,620.00	25054	800439		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.75	25010	800196		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.00	25017	800219		6/2/2020
ARGENT TRUST	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	313.11	52020001	5759A		6/2/2020
TEACHERS RETIRE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	644.49	52020021	799818		6/2/2020
LOUISIANA WORKFORCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	406.83	3200552	799838		6/2/2020
LOUISIANA WORKFORCE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,550.67	42020047	799966		6/2/2020
HARBOUR HOLDING CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.24	41220044	799990		6/2/2020
E-CONTROL SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	165.53	52020038	800112		6/2/2020
ITW FOOD EQUIPMENT G	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.39	51220044	800223		6/2/2020
ITW FOOD EQUIPMENT G	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	370.59	5202020	800269		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.96	520047	800390		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	110.00	520043	800588		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	25053	800436		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24967	799943		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.40	24924	799832		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24938	799862		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	510.98	25039	800384		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	245.00	10470	800385		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25065	800484		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	25030	800371		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	29591	800619		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24980	799965		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24966	799940		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	99.00	25022	800340		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24982	800017		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	24965	799938		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24995	800138		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	24996	800141		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25047	800409		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25048	800412		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	25028	800364		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	24976	799958		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	24989	800061		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.10	24990	800062		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	24997	800143		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	24998	800147		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	62.10	24944	799875		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.00	25051	800432		6/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	25045	800401		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	25029	800367		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	25023	800348		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24939	799865		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.00	24950	799887		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	24979	799962		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	121.25	25013	800205		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.66	25042	800393		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.21	16655	800004		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.37	7917	800022		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.98	10471	800394		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.00	25044	800398		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	24987	800057		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.10	24988	800059		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25001	800174		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	25002	800179		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6098	799959		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.98	6096	799942		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	250.00	24923	799831		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	59.00	24948	799882		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	24978	799961		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	486.81	25061	800462		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25005	800188		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	25006	800191		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.00	25055	800442		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	82.00	9620	gasoline june		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	146.40	24958	799923		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	24977	799960		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24930	799841		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	24981	799967		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,968.70	20751	800123		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	25052	800434		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24943	799874		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24964	799937		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	24969	799945		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	25018	800225		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	25025	800354		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	25070	800501		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.00	24925	799833		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.00	24947	799881		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.48	16659	800007		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	25057	800449		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.75	25011	800198		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	74.00	25056	800444		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,640.88	24955	799920		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,438.00	25069	800495		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5,320.00	24984	800038		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	24928	799837		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25007	800193		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	25008	800246		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	24945	799877		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	115.00	24991	800097		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.10	24992	800102		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25003	800183		6/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	23.40	25004	800186		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	24937	799855		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24935	799851		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24929	799840		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24933	799846		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24918	799824		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	475.00	24919	799825		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	83.75	25012	800202		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.00	25058	800452		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	800.00	25062	800467		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	747.50	25059	800453		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18202	18202		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	49.00	3874	29		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3715	3715		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3718	3718		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3726	3726		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3728	3728		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3731	3731		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3736	3736		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3743	3743		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3752	3752		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3827	3827		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	3851	3851		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16598	799816		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	189.00	16609	799820		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.00	16570	799823		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	109.00	16599	799826		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	80.00	16600	799830		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.00	4297	799839		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4298	799845		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4293	799852		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4294	799856		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16607	799859		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4295	799860		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	56.00	4296	799864		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	16602	799867		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	88.00	16603	799869		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.00	16618	799886		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	104.00	16612	799898		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16605	799902		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16606	799906		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	108.00	16614	799908		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	45.00	16620	799911		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	6092	799922		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.00	6093	799926		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	183.00	6094	799930		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	78.00	6095	799933		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.00	16658	799956		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	3738	799957		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16489	800002		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	16490	800009		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16494	800051		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	27.00	16495	800072		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	16496	800079		6/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16497	800088		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	38.00	16498	800093		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16499	800100		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	10.00	16500	800104		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	55.00	164501	800115		6/2/2020
LIQUID ENVIRONMENTAL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	923697	800136		6/2/2020
D A EXTERMINATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	16502	800146		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	923700	800159		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	18192	800266		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.00	18193	800267		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	18194	800270		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	18195	800274		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	18196	800278		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,038.00	53120044	800284		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	18197	800290		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18198	800296		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7864	800302		6/2/2020
BAY PEST CONTROL	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18199	800304		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7865	800306		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7866	800308		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7867	800310		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7868	800314		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7869	800318		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7870	800328		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7871	800331		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7874	800337		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7875	800341		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7873	800344		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18202	800345		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7876	800347		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7878	800395		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7879	800399		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7880	800410		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	18205	800416		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7881	800419		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	7882	800427		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7883	800429		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18208	800438		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7884	800446		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18209	800448		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7885	800454		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	6.00	7887	800464		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7888	800469		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7890	800478		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18210	800485		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	7892	800498		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7893	800502		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7894	800509		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7895	800517		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18213	800521		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7896	800522		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18215	800549		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7900	800551		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	7903	800561		6/2/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7904	800562		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7905	800566		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	18216	800567		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7906	800570		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.00	18217	800574		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18218	800579		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	7910	800582		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7911	800585		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7912	800587		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7913	800589		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	145.00	4299	800590		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7914	800593		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	7915	800594		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.00	4300	800603		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7898	800605		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18222	800610		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	126.00	4301	800611		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	7877	800614		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29592	800620		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18223	800621		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29593	800624		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29594	800627		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29595	800630		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29596	800634		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18224	800635		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29597	800636		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29598	800637		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18226	800640		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29599	800641		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29600	800647		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.00	4303	800650		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29601	800651		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29602	800654		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4304	800656		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29603	800658		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	29.00	4305	800662		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29604	800666		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4306	800669		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29605	800670		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	43.55	4308	800676		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	68936	799900		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	71.72	23769	800463		6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	93.72	23705	800437		6/2/2020
FIRE & SAFETY C	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	5.99	3848452	765949	REPAIR PARTS	6/2/2020
FIRE & SAFETY C	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	51.46	3848282	S2661819.001	REPAIR PARTS	6/2/2020
FIRE & SAFETY C	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	25.65	3848282	S2662260.001	REPAIR PARTS	6/2/2020
FIRE & SAFETY C	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	0	126.68	3848077	FEB'20 TRAVEL	TRAVEL	6/2/2020
FIRE & SAFETY C	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	0	82.71	3848077	JAN'20 TRAVEL	TRAVEL	6/2/2020
FIRE & SAFETY C	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	0	209.98	3848077	MAR'20 TRAVEL	TRAVEL	6/2/2020
FIRE & SAFETY C	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005777	199.81	3848364	9548265645	CARL PERKINS SUPPLIES	6/2/2020
FIRE & SAFETY C	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005691	907.12	3848117	10397282133	CARL PERKINS SUPPLIES	6/2/2020
FIRE & SAFETY C	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005692	907.12	3848117	10397282141	CARL PERKINS SUPPLIES	6/2/2020
FIRE & SAFETY C	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005688	1,299.78	3848117	10397318036	CARL PERKINS SUPPLIES	6/2/2020
FIRE & SAFETY C	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	293.53	16354	MPP-137451		6/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FIRE & SAFETY C	300-1510-561000-003-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005252	396.00	3848692	9010355901	SCHOOL TECHNOLOGY	6/3/2020
FIRE & SAFETY C	300-1510-561000-003-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005459	2,940.00	3848629	AC17048576	SCHOOL TECHNOLOGY	6/3/2020
FIRE & SAFETY C	300-1510-561000-086-1416-0012-000-0000-30820	MATERIAL AND SUPPLIES	22005648	5,570.00	3848294	0000140746	IRLA MATERIALS	6/3/2020
FIRE & SAFETY C	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	13.14	3848222	FEB'20 TRAVEL	TRAVEL	6/3/2020
FIRE & SAFETY C	300-2234-558200-086-0164-0023-000-0000-30820	TRAVEL	0	18.00	3848222	MAR'20 TRAVEL	TRAVEL	6/3/2020
FIRE & SAFETY C	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	85.00	3848079	MAR'20 TRAVEL	TRAVEL	6/3/2020
FIRE & SAFETY C	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005663	1,283.70	3848345	INV 2799717	STPSB JANITORIAL SUPPLY BID OP	6/3/2020
FIRE & SAFETY C	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005663	427.90	3848345	INV 2799717	STPSB JANITORIAL SUPPLY BID OP	6/3/2020
FIRE & SAFETY C	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	41.99	3848250	MAR'20 TRAVEL	TRAVEL	6/3/2020
FIRE & SAFETY C	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	31.95	3848151	JAN'2020	TRAVEL	6/3/2020
FIRE & SAFETY C	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	92.52	3848153	MAR'20 TRAVEL	TRAVEL	6/3/2020
FIRE & SAFETY C	900-1530-558200-000-0000-0000-000-0000-91520	TRAVEL	0	51.75	3848090	MAR'20 TRAVEL	TRAVEL	6/3/2020
FIRE & SAFETY C	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	0	5,300.00	3848780	20-6-000009	1910 BAYOU WOODS ELEM.	6/3/2020
FIRE & SAFETY C	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	0	25,937.00	3848535	1800000397	1907 ABNEY ELEM.	6/3/2020
FIRE & SAFETY C	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22005731	988.51	3848659	10397424664	SCHOOL TECHNOLOGY	6/3/2020
FIRE & SAFETY C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	62.15	3848243	FEB'20 TRAVEL	TRAVEL	6/3/2020
FIRE & SAFETY C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	89.06	3848225	FEB'20 TRAVEL	TRAVEL	6/3/2020
FIRE & SAFETY C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	22.19	3848258	FEB'20 TRAVEL	TRAVEL	6/3/2020
FIRE & SAFETY C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	21.69	3848248	FEB'20 TRAVEL	TRAVEL	6/3/2020
CLEAN-RITE HOOD & PR	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	40.10	3848118	MAY'20 TRAVEL	TRAVEL	6/3/2020
HICKORY TRUCK & AUTO	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	56.97	3848150	MAR'20 TRAVEL	TRAVEL	6/3/2020
TRI-STATE REFRIGERAT	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	585.22	3848681	802969	NAT'L FFA SUPPLIES VOCATIONAL BUDGET REIMBURSEMENT	6/3/2020
TRI-STATE REFRIGERAT	GFF-1410-561000-019-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	778.77	3848681	802971	SUPPLEMENTAL EXPENDITURES REIMBURSEMENT	6/3/2020
TRI-STATE REFRIGERAT	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22005160	139.82	3848302	172686511	BROADCAST ITEMS	6/3/2020
TRI-STATE REFRIGERAT	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22004882	11,249.94	3848792	909203868	WEIGHT ROOM EQUIMENT	6/3/2020
HUNT TELECOMMUNICATI	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005445	127.61	3848549	182479107-4-1	PAGE 175 ITEM# CYO-58-8201 CRA	6/3/2020
HUNT TELECOMMUNICATI	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005708	2,010.25	3848549	184052733-0-1	OPERATIONAL SUPPLIES	6/3/2020
HUNT TELECOMMUNICATI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005300	295.00	3848697	35619703	CDF SUPPLIES	6/3/2020
HUNT TELECOMMUNICATI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005300	1,304.80	3848697	35619704	CDF SUPPLIES	6/3/2020
HUNT TELECOMMUNICATI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005300	880.00	3848697	35619705	CDF SUPPLIES	6/3/2020
HUNT TELECOMMUNICATI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005300	205.00	3848697	35619706	CDF SUPPLIES	6/3/2020
HUNT TELECOMMUNICATI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	950.00	3849436	805637	42467E20	6/3/2020
HUNT TELECOMMUNICATI	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	49.62	3848588	I00437064-05272020	ADVERTISING	6/3/2020
DELTACOM INC	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	77.79	3848588	I00438465-06032020	04/30/20 mins.	6/3/2020
DELTACOM INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005462	36.22	3848345	INV 2794400	SEE CM#346620 ATTACHED	6/3/2020
DELTACOM INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	119.26	3848401	200179	BLANKET - MISC HARDWARE SUPPLI C858	6/3/2020
DELTACOM INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	117.59	3848401	202184	BLANKET - MISC HARDWARE SUPPLI c868	6/3/2020
DELTACOM INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	63.95	3848401	202352	BLANKET - MISC HARDWARE SUPPLI C857	6/3/2020
DELTACOM INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	18.99	3848401	202354	BLANKET - MISC HARDWARE SUPPLI c	6/3/2020
DELTACOM INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	69.61	3848401	202355	BLANKET - MISC HARDWARE SUPPLI C855	6/3/2020
DELTACOM INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	28.59	3848401	202358	BLANKET - MISC HARDWARE SUPPLI C856	6/3/2020
DELTACOM INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	62.69	3848401	202359	BLANKET - MISC HARDWARE SUPPLI C859	6/3/2020
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	55.45	3848401	202360	BLANKET - MISC HARDWARE SUPPLI c861	6/3/2020
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	48.36	3848401	202367	BLANKET - MISC HARDWARE SUPPLI C922	6/3/2020
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000861	30.00	3848380	16043	BLANKET - PROPANE & INSPECTION C865	6/3/2020
UNITI FIBER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	17.98	3848452	765988	BLANKET/ HARDWARE SUPPLIES	6/3/2020
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	17.47	3848452	765991	BLANKET/ HARDWARE SUPPLIES	6/3/2020
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	19.16	3848452	765996	BLANKET/ HARDWARE SUPPLIES	6/3/2020
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	14.54	3848452	765997	BLANKET/ HARDWARE SUPPLIES	6/3/2020
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	25.57	3848452	766010	BLANKET/ HARDWARE SUPPLIES	6/3/2020
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000267	450.00	3848616	23521	BLANKET - MISC EQUIPMENT RENTA C917	6/3/2020
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	170.68	3848650	493309776	BLANKET/ PLUMBING SUPPLIES S4264	6/3/2020
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	45.40	3848282	S2662288.001	BLANKET - MISC AC SUPPLIES C860	6/3/2020
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	39.38	3848282	S2662619.001	BLANKET - MISC AC SUPPLIES C882	6/3/2020

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ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001945	33.85	3848287	4466372	BLANKET/ AC SUPPLIES S4277	6/3/2020
ST TAMMANY FARM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	14.73	3848287	5565645	BLANKET - MISC AC SUPPLIES C863	6/3/2020
LAKEHOUSE ON LAKESHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	124.04	3848287	5565845	BLANKET - MISC AC SUPPLIES C872	6/3/2020
LAKEHOUSE ON LAKESHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000282	523.38	3848429	23550121	BLANKET - MISC NUTS & BOLTS C816	6/3/2020
LAKEHOUSE ON LAKESHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000198	389.26	3848429	23550287	BLANKET/ METAL TOOLS AND ACCES S4262	6/3/2020
LAKEHOUSE ON LAKESHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	149.85	3848425	2006-096263	BLANKET - MISC HARDWARE & SUPP	6/3/2020
LAKEHOUSE ON LAKESHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	194.91	3848432	S4362512.001	BLANKET - MISC ELECTRICAL SUPP	6/3/2020
LAKEHOUSE ON LAKESHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	27.07	3848432	S4362607.001	BLANKET/ ELECTRICAL SUPPLIES	6/3/2020
LAKEHOUSE ON LAKESHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	255.00	3848432	S4362734.001	BLANKET/ ELECTRICAL SUPPLIES	6/3/2020
LAKEHOUSE ON LAKESHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	138.12	3848471	2897-1	BLANKET/ PAINT SUPPLIES	6/3/2020
BALLARD HOSPITALITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	14.85	3848471	4049-2	BLANKET/ PAINT SUPPLIES	6/3/2020
BALLARD HOSPITALITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	147.83	3848471	4243-4	BLANKET - MISC PAINTING SUPPLI	6/3/2020
BALLARD HOSPITALITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	132.44	3848471	9721-1A	BLANKET - MISC PAINTING SUPPLI	6/3/2020
BALLARD HOSPITALITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	308.84	3848471	9752-6	BLANKET - MISC PAINTING SUPPLI	6/3/2020
BALLARD HOSPITALITY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	757.29	3848864	S158812496.001	BLANKET - MISC PLUMBING SUPPLI	6/3/2020
YEVCINEZ, CORNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	136.18	3848449	S158823463.001	BLANKET/ PLUMBING SUPPLIES	6/3/2020
YEVCINEZ, CORNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	81.57	3848446	2006-028972	BLANKET - MISC HARDWARE SUPPLI	6/3/2020
YEVCINEZ, CORNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	21.99	3848446	2006-029172	BLANKET - MISC HARDWARE SUPPLI	6/3/2020
YEVCINEZ, CORNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	25.13	3848415	151252/1	BLANKET - MISC HARDWARE SUPPLI	6/3/2020
PENTON, PAMELA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	27.47	3848415	151257/1	BLANKET - MISC HARDWARE SUPPLI	6/3/2020
PENTON, PAMELA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	40.99	3848415	151261/1	BLANKET - MISC HARDWARE SUPPLI	6/3/2020
JOHNSON, ELIZAB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	42.75	3848415	151277/1	BLANKET - MISC HARDWARE SUPPLI	6/3/2020
JOHNSON, ELIZAB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	150.42	3848609	2000856094	BLANKET - MISC WELDING SUPPLIE	6/3/2020
MALBROUGH, DONNA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	319.33	3848339	1070948	BLANKET - MISC LUMBER & SUPPLI	6/3/2020
MALBROUGH, DONNA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	67.90	3848122	1070974	BLANKET - MISC LUMBER & SUPPLI	6/3/2020
MALBROUGH, DONNA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	270.79	3848339	1070980	BLANKET - MISC LUMBER & SUPPLI	6/3/2020
MALBROUGH, DONNA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	76.89	3848339	1070981	BLANKET - MISC LUMBER & SUPPLI	6/3/2020
HOLLINGSWORTH,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	184.09	3848350	0507977	BLANKET - MISC PLUMBING SUPPLI c871	6/3/2020
HOLLINGSWORTH,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	84.40	3848350	0508929	BLANKET - MISC PLUMBING SUPPLI c874	6/3/2020
HOLLINGSWORTH,	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22005779	180.00	3848386	35711	BLANKET - MULCH C877	6/3/2020
HOLLINGSWORTH,	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22005779	180.00	3848386	41121	BLANKET - MULCH C870	6/3/2020
HOLLINGSWORTH,	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22005779	90.00	3848386	41123	BLANKET - MULCH C888	6/3/2020
HOLLINGSWORTH,	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005740	459.00	3848671	34438	012 ALARM	6/3/2020
HOLLINGSWORTH,	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004556	275.00	3849191	S2020-603	ALARM ALL OTHER LOCATIONS	6/3/2020
LEWIS, BETTY A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22004556	275.00	3849191	S2020-604	ALARM ALL OTHER LOCATIONS	6/3/2020
LEWIS, BETTY A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005741	1,348.64	3848623	3623528	010 ALARM	6/3/2020
LEWIS, BETTY A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	15.98	3848433	1635-476490	BLANKET/ VEHICLE SUPPLIES	6/3/2020
LEWIS, BETTY A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	20.49	3848288	2933-671064	BLANKET - TRUCK PARTS C852	6/3/2020
LANDRY, SHANNON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000270	200.00	3848308	10031884	BLANKET - OIL & FUEL C883	6/3/2020
LANDRY, SHANNON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	27.94	3848516	284452	BLANKET OIL CHANGE FOR TRUCKS	6/3/2020
LANDRY, SHANNON	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	5,320.14	3849066	2651	ACCOUNT # 497921 TRUCK LEASE	6/3/2020
LANDRY, SHANNON	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	0	42,824.70	3849066	2651	ACCOUNT # 497921 TRUCK LEASE	6/3/2020
LANDRY, SHANNON	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	375.40	3848428	301390	REG ED LEASE BUSES MAINTENANCE MATERIALS	6/3/2020
LANDRY, SHANNON	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	303.80	3848428	301392	REG ED LEASE BUSES MAINTENANCE MATERIALS	6/3/2020
LANDRY, SHANNON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	37.80	3848224	MAY'20 TRAVEL	TRAVEL	6/3/2020
LANDRY, SHANNON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	191.25	3848207	MAR'20 TRAVEL	TRAVEL	6/3/2020
HOOVER, CYNTHIA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	60.53	3848207	MAY'20 TRAVEL	TRAVEL	6/3/2020
MARTIN, JODIE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	66.33	3848232	APR'20 TRAVEL	TRAVEL	6/3/2020
MARTIN, JODIE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	181.31	3848232	MAR'20 TRAVEL	TRAVEL	6/3/2020
MARTIN, JODIE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	99.09	3848232	MAY'20 TRAVEL	TRAVEL	6/3/2020
MARTIN, JODIE	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	195.80	3848223	MAR'20 TRAVEL	TRAVEL	6/3/2020
DOUGHTY, DOREEN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	181.35	3848199	MAR'20 TRAVEL	TRAVEL	6/3/2020
DOUGHTY, DOREEN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005795	325.32	3848670	INV 2799718	STPSB - JANITORIAL SUPPLY BID	6/3/2020
DOUGHTY, DOREEN	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	154.80	3848195	MAY'20 TRAVEL	TRAVEL	6/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DOUGHTY, DOREEN	PWF-4600-545000-029-0000-0000-000-0000-P0237	CONSTRUCTION SERVICES	0	31,184.10	3848476	002-P0237	P0237 PRHS MEAT CENTER	6/3/2020
FARRIS, PAT H.	PWF-4600-545000-036-0000-0000-000-0000-P0240	CONSTRUCTION SERVICES	0	62,527.50	3848491	TWO(2)	P0240 SHS	6/3/2020
SCHOOL NUTRITION ASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.67	9325	801069		6/3/2020
COUVILLION, DOROTHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	479.88	17058	800995		6/3/2020
COUVILLION, DOROTHY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.73	9258	800783		6/3/2020
RICHARD, DESIREE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	541.10	25115	801237		6/3/2020
RICHARD, DESIREE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	25077	801167		6/3/2020
GERMANY, TRINA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	185.96	5095	3972-4979-5161-5022		6/3/2020
BOWERS, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.05	25131	801289		6/3/2020
BOWERS, JESSICA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	112.11	3896	3896		6/3/2020
MONTZ, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	152.64	20169	800700		6/3/2020
MONTZ, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	262.53	6103	801318		6/3/2020
MONTZ, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	25071	801140		6/3/2020
MONTZ, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	36.00	18445	800977		6/3/2020
MONTZ, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	41.00	18446	800981		6/3/2020
MONTZ, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	84.00	9262	800796		6/3/2020
MONTZ, JENNIFER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	9263	800800		6/3/2020
LAIRSEY, KRIS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	25095	801209		6/3/2020
LANDRY, SHANNON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	682.50	9265	800807		6/3/2020
AUTO-CHLOR SERV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	128.58	18444	800974		6/3/2020
AUTO-CHLOR SERV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	87.00	7127	800976		6/3/2020
AUTO-CHLOR SERV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	216.50	17057	800988		6/3/2020
AUTO-CHLOR SERV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	64.20	5092	801116		6/3/2020
AUTO-CHLOR SERV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	531.00	25114	801234		6/3/2020
AUTO-CHLOR SERV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,255.29	20949	801313		6/3/2020
AUTO-CHLOR SERV	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	6102	801317		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	701.75	10472	801145		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	416.62	6104	801321		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	694.30	16662	801324		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	626.08	9623	unpaid lunch bills		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	107.50	8857	801301		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.84	9621	2006-029022		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	156.52	9260	800788		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	76.26	9264	800804		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.83	25121	801255		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.48	8854	801270		6/3/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,276.00	5200551	800934		6/3/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,884.73	520200361	801253		6/3/2020
LEARNING ZONE XPRESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.00	25078	801169		6/3/2020
PON FOOD CORP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.05	25116	801240		6/3/2020
HARRELL, DIONNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	25076	801164		6/3/2020
DOUGHTY, DOREEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	25109	801225		6/3/2020
FOGARTY, CANDACE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.75	8853	801294		6/3/2020
SLIKER, ALLYSON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	425.00	25101	801216		6/3/2020
SLIKER, ALLYSON	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.23	25130	801288		6/3/2020
GREEN EDGE SYSTEMS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	285.00	7129	6320		6/3/2020
ROCK THE BIKE, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	555.90	13070	800732		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	25079	801173		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4.88	25080	801176		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	25092	801203		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	77.72	9321	801061		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.05	9330	801158		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	19.00	9331	801172		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	25081	801187		6/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.50	25082	801194		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,169.31	25074	801151		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.30	25094	801205		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	73.31	9322	801062		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	184.63	6100	801312		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9324	801064		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.60	5093	801125		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.58	3897	3897		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	0.27	9329	801131		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	625.00	25073	801147		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	25083	801195		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.50	25084	801196		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	120.00	25108	801224		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.48	25103	801221		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9323	801063		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	94.37	16661	801320		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	198.00	25097	801213		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9326	801071		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21,607.00	5091	19609-200-2020		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	9327	801079		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6101	801315		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	25087	801199		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.50	25088	801201		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	875.00	25072	801143		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.00	25085	801197		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	136.50	25086	801198		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	25112	801230		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	9266	800811		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18271	18271		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	730.00	18286	18286		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	58.00	3893	3893		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	21.00	3894	3894		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	54.00	3895	3895		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18227	800701		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18229	800703		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18231	800704		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18232	800705		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18234	800712		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	26.00	18410	800736		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	18235	800744		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	18236	800765		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18237	800787		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18239	800816		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18240	800831		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18244	800862		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18245	800868		6/3/2020
ALACK REFRIGERA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	918409	800880		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18247	800941		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18248	800943		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18249	800968		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.00	18250	800979		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.00	18447	800986		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	18252	801006		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18253	801010		6/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18254	801011		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18255	801014		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18256	801018		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18258	801032		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18259	801039		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	113.00	9267	801050		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	18.75	9319	801055		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	18260	801059		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18262	801066		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18263	801068		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18264	801070		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18265	801072		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18267	801084		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.00	18268	801088		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18269	801089		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	22.00	18270	801096		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18271	801102		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18272	801109		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18273	801113		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18274	801118		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	15.00	9328	801127		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4309	801150		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4310	801159		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	5094	801161		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4311	801168		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4312	801171		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4313	801175		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18276	801178		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4314	801181		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18277	801182		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4315	801183		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18278	801186		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4316	801190		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4317	801193		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4318	801200		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4319	801202		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18280	801207		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4320	801208		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	31.00	4321	801249		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4322	801257		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	17.00	4323	801260		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4324	801263		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	16.00	4325	801266		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	33.00	4326	801269		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.00	18286	801274		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	40.00	4327	801275		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	4328	801281		6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18288	801296		6/3/2020
ECONOMICAL JANI	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	89.10	3848154	MAR'20 TRAVEL	TRAVEL	6/3/2020
ECONOMICAL JANI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	45.86	3848401	202356	REPAIR PARTS	6/3/2020
ECONOMICAL JANI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	211.67	3848497	73689359-00	REPAIR PARTS	6/3/2020
ECONOMICAL JANI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	360.71	3848497	73689462-00	REPAIR PARTS	6/3/2020
ECONOMICAL JANI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	196.37	3848282	S2662592.001	REPAIR PARTS	6/3/2020
ECONOMICAL JANI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	21.65	3848469	10455776-REFUND	SCHOOL LUNCH PREPAYMENTS	6/3/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ECONOMICAL JANI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	23.70	3848499	11071565-REFUND	SCHOOL LUNCH PREPAYMENTS	6/3/2020
ECONOMICAL JANI	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	56.70	3848120	MAR'20 TRAVEL	TRAVEL	6/3/2020
ECONOMICAL JANI	VEF-1300-558200-000-0000-0000-000-0000-VE20	TRAVEL	22005830	16,220.00	3848254	801421	VISIBLE LEARNING CONF 7/7-9/20	6/3/2020
ECONOMICAL JANI	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005780	2,467.34	3848635	172692372	CARL PERKINS SUPPLIES	6/3/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	262.28	43454	56703030		6/4/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	949.61	16382	635730-64		6/4/2020
ECONOMICAL JANI	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	103.58	9462	1360197		6/4/2020
ECONOMICAL JANI	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	456.00	3848704	802998	KIT CAP & GOWNS (4 STUDENTS)	6/4/2020
ECONOMICAL JANI	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	399.14	3848424	MAR'20 TRAVEL	TRAVEL	6/4/2020
ECONOMICAL JANI	300-2234-558200-008-0192-0023-000-0000-30820	TRAVEL	0	69.02	3848473	JAN'20 CONF. TRAVEL	TRAVEL	6/4/2020
ECONOMICAL JANI	300-2410-553000-032-1912-0031-000-0000-30820	TELEPHONE	0	125.00	3848746	803075	TITLE 1 POSTAGE	6/4/2020
ECONOMICAL JANI	300-2410-553000-048-1912-0031-000-0000-30820	TELEPHONE	0	957.00	3848757	803081	TITLE 1 POSTAGE FOR FAMILY INVOLVEMENT MAILINGS	6/4/2020
ECONOMICAL JANI	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	56.43	3848461	FEB'20 CONF. TRAVEL	TRAVEL	6/4/2020
ECONOMICAL JANI	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	72.36	3848445	FEB'20 CONF. TRAVEL	TRAVEL	6/4/2020
ECONOMICAL JANI	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	75.69	3848323	FEB'20 CONF. TRAVEL	TRAVEL	6/4/2020
ECONOMICAL JANI	400-2234-589502-069-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	0	75.69	3848443	FEB'20 CONF. TRAVEL	TRAVEL	6/4/2020
ECONOMICAL JANI	500-1210-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	500.00	3848631	803293	LYON ELEM 3/4/20 ZOOMOBILE	6/4/2020
ECONOMICAL JANI	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3848563	71455	KALli S. ACCT#71455 CLAIM#204934	6/4/2020
ECONOMICAL JANI	650-1530-558200-000-0000-0000-000-0000-63220	TRAVEL	0	125.00	3848758	803085	PRE-K CLASS CERTIFICATION 9/2/19	6/4/2020
ECONOMICAL JANI	650-1530-558200-000-0000-0000-000-0000-63820	TRAVEL	0	125.00	3848758	803083	K-2 CLASS RECERTIFICATION REIMBURSEMENT	6/4/2020
ECONOMICAL JANI	650-1530-559000-000-0000-0000-000-0000-63220	MISC PURCHASED SERVICES	0	250.00	3848614	802918	CATHY RODRIGUEZ CLASS PRE-K & TODDLER RECERTIF	6/4/2020
ECONOMICAL JANI	650-1530-559000-000-0000-0000-000-0000-63220	MISC PURCHASED SERVICES	0	125.00	3848678	802948	MARISSA NARCISSE TODDLER CLASS OBSERVER RECERT	6/4/2020
ECONOMICAL JANI	900-0000-413000-000-0000-0000-000-0000-91520	TUITION	0	500.00	3848463	802354	4/20 5TH WARD PRE-K TUITION REIMBURSE (ANNISTON)	6/4/2020
ECONOMICAL JANI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22005072	341.00	3848579	S20-0172985	STUDENT AGENDAS	6/4/2020
ECONOMICAL JANI	GFF-1135-561000-000-0000-0000-000-0000-	MUSIC AND ART MATERIALS	22005767	84.80	3848451	07896	BOTTLED WATER	6/4/2020
ECONOMICAL JANI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22005680	2,940.00	3848812	AC18128365	SCHOOL TECHNOLOGY	6/4/2020
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	186.62	3848342	201566645006	COFFEE SERVICE	6/4/2020
ECONOMICAL JANI	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000457	1,976.78	3848382	214276	PRESS SUPPLIES 2019-2020	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	251.51	3848401	202208	BLANKET - MISC HARDWARE SUPPLI C896	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	39.97	3848452	766037	BLANKET/ HARDWARE SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	23.32	3848452	766038	BLANKET/ HARDWARE SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	105.96	3848452	766049	BLANKET/ HARDWARE SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	53.63	3848452	766052	BLANKET/ HARDWARE SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	25.96	3848452	766058	BLANKET/ HARDWARE SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	22.96	3848452	766068	BLANKET/ HARDWARE SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	96.40	3848599	73188252-00	BLANKET/ AC SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	60.54	3848441	100075391	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000183	499.46	3848781	21169	BLANKET/ SIGNAGE AND LABELS	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	51.08	3848287	5566530	BLANKET - MISC AC SUPPLIES C890	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	432.32	3848287	5566928	BLANKET - MISC AC SUPPLIES C901	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	417.42	3848381	9158728-00	BLANKET - DOOR PARTS & LOCKS C907	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	169.00	3848381	9158733-00	BLANKET - DOOR PARTS & LOCKS C908	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	97.62	3848432	S4362994.001	BLANKET/ ELECTRICAL SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	255.00	3848432	S4363166.001	BLANKET/ ELECTRICAL SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	121.23	3848471	7023-7	BLANKET - MISC PAINTING SUPPLI	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	54.39	3848471	9798-9A	BLANKET - MISC PAINTING SUPPLI	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005174	382.90	3848449	S158839431.001	BLANKET/ PLUMBING SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	299.99	3848446	2006-029250	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	136.98	3848446	2006-029253	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	15.79	3848446	2006-029326	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	14.95	3848446	2006-029439	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	69.33	3848431	056717/1	BLANKET/ HARDWARE SUPPLIES	6/4/2020
ECONOMICAL JANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	68.46	3848431	056723/1	BLANKET/ HARDWARE SUPPLIES	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005000	998.50	3848437	9260	BLANKET/PAINT SUPPLIES	6/4/2020

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HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	269.97	3848415	151288/1	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	24.13	3848415	151293/1	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	34.49	3848415	151307/1	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	34.75	3848415	151308/1	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	44.49	3848415	151309/1	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	34.75	3848415	151310/1	BLANKET - MISC HARDWARE SUPPLI	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005635	933.75	3848594	02629490	IT GENERATOR REPAIR	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005801	790.82	3848426	17789(94575V)	PONT ELEM - AC PARTS	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	61.58	3848339	1070991	BLANKET - MISC LUMBER & SUPPLI	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	30.79	3848339	1071040	BLANKET - MISC LUMBER & SUPPLI	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	72.94	3848339	1071043	BLANKET - MISC LUMBER & SUPPLI	6/4/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	826.90	3848350	0511094	BLANKET - MISC PLUMBING SUPPLI c893	6/4/2020
HOTEL & RESTAUR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	24.11	3848529	802501	2828068-3	6/4/2020
HOTEL & RESTAUR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	20.06	3848526	802502	2828063-4	6/4/2020
HOTEL & RESTAUR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	21.41	3848528	802503	2828074-1	6/4/2020
HOTEL & RESTAUR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000253	70.00	3848391	802300	BLANKET/ WELL PUMP PARTS & SER S4282	6/4/2020
HOTEL & RESTAUR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000253	126.00	3848391	802303	BLANKET/ WELL PUMP PARTS & SER S4281	6/4/2020
HOTEL & RESTAUR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000264	180.00	3848285	7735	BLANKET - FILL MATERIAL NOT ON C902	6/4/2020
HOTEL & RESTAUR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22005779	90.00	3848386	41124	BLANKET - MULCH C894	6/4/2020
HOTEL & RESTAUR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005743	259.50	3848671	34455	001 ALARM	6/4/2020
HOTEL & RESTAUR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005774	1,028.77	3848701	86805164	051 ALARM	6/4/2020
HOTEL & RESTAUR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000209	29.63	3848309	3785-00-026422	BLANKET/ VEHICLE PARTS AND SUP	6/4/2020
HOTEL & RESTAUR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	102.35	3848288	2933-671313	BLANKET - TRUCK PARTS C910	6/4/2020
HOTEL & RESTAUR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3848301	25148	BLANKET - TRUCK WINDSHEILDS C909	6/4/2020
HOTEL & RESTAUR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3848306	802349	CDL PHYSICAL RECERTIFICATION RENEWAL	6/4/2020
HOTEL & RESTAUR	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	7.52	3848565	301436	3 SCREWS ON REFLECT	6/4/2020
HOTEL & RESTAUR	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	112.95	3848418	MAR'20 TRAVEL	TRAVEL	6/4/2020
HOTEL & RESTAUR	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005768	148.40	3849101	707897	BOTTLED WATER	6/4/2020
HOTEL & RESTAUR	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	0	493.85	3848456	802253	RIVERSIDE ELEM-ARIANNA HAYLEY DONATION 2019/2020	6/4/2020
HOTEL & RESTAUR	PWF-4600-545000-026-0000-0000-000-0000-P0245	CONSTRUCTION SERVICES	0	74,250.00	3848317	1-P0245	P0245 MHS	6/4/2020
HOTEL & RESTAUR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	191.75	3848580	15F14G320621	CHRISTY H - INV 61264	6/4/2020
HOTEL & RESTAUR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	527.09	25208	SFS BALANCE 2020		6/4/2020
HOTEL & RESTAUR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	0	990.87	25209	TEXTBOOKS 2020		6/4/2020
HOTEL & RESTAUR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	400.00	18342	06062020		6/4/2020
HOTEL & RESTAUR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	166.25	17069	358632		6/4/2020
HOTEL & RESTAUR	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	575.40	3898	3898		6/4/2020
HOTEL & RESTAUR	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	271.60	18341	UNCOLLECTED		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.98	15627	042920		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	68.88	4470	801686		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.99	69148	801782		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	201.60	14043	801659		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	98.33	69159	801797		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	181.02	69142	801777		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	990.00	14044	801660		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.00	25205	801618		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	69157	801793		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	7.74	10473	801706		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.15	29608	92102		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	95.00	25203	801615		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	385.00	69155	801789		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	35.90	69144	801779		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	368.14	69163	801800		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,340.00	29606	801495		6/4/2020
HOTEL & RESTAUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	29607	801498		6/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	531.13	25168	801536		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.18	15366	801557		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9,150.00	5375	801571		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	46.75	5377	801573		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	30.00	4472	801692		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	25547	801785		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	308.53	23783	801790		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	195.00	69158	801794		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	132.00	69170	801808		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,269.66	7130	801378		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	72.90	12708	801397		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,519.80	20170	801400		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	270.25	4329	801425		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	150.10	10424	801449		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,540.65	9271	801455		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	28.00	25167	801535		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	153.64	2018	801360		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	92.08	4469	801684		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.94	69164	801802		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.48	25199	801611		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	159.59	25207	801620		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	240.21	18342	801641		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	140.21	4471	801690		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	248.37	69141	801776		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	127.62	69143	801778		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,243.00	69147	801781		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	360.00	25206	801619		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	371.72	14443	801464		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.00	25197	801608		6/4/2020
SAM TELL AND SON, IN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.39	5097	801720		6/4/2020
LAFAYETTE RESTAURANT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	4468	801682		6/4/2020
EKON-O-PAC LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,281.44	95378	801668		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,568.19	7054	801715		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	645.10	16503	801508		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	494.30	23782	801593		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,001.27	18449	801688		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,295.99	8161	801642		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	286.70	10891	801453		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,799.00	69160	801798		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	325.55	29610	801506		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	14.00	25194	801600		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	259.58	3900	151311/1		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	44.98	13071	801522		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	96.52	29509	801626		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	25.65	29510	801628		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,702.65	29508	801625		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,870.55	10065	801533		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	756.82	1333	801553		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,148.30	5096	801711		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,803.10	24102	BALANCE 2019-2020		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	222.80	14042	801657		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,076.00	1960	801510		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.48	15626	05312020		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	70.80	69169	801807		6/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	415.00	69151	801786		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	69166	801803		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,452.10	28189	801483		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,614.20	15365	801552		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,830.53	3517	801525		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	29611	801512		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	550.00	69145	801780		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	63.30	29609	801503		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	260.00	69088	801669		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69038	801523		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69022	801492		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68976	801352		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68977	801353		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68978	801354		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68979	801355		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	918228	801356		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68980	801357		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68981	801358		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68982	801363		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18290	801366		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68983	801367		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68984	801369		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68985	801373		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68986	801375		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68987	801377		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68988	801379		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68989	801387		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68990	801390		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68991	801395		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18297	801399		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18298	801419		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68992	801420		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68993	801422		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68994	801423		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68995	801426		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68996	801429		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68997	801432		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68998	801436		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	12.00	9268	801438		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	68999	801439		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69000	801442		6/4/2020
LARRY'S HARDWAR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69001	801446		6/4/2020
SOUTHERN GLASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69002	801448		6/4/2020
SOUTHERN GLASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18299	801450		6/4/2020
SOUTHERN GLASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69003	801451		6/4/2020
SOUTHERN GLASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69004	801452		6/4/2020
SOUTHERN GLASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69005	801456		6/4/2020
SOUTHERN GLASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69006	801458		6/4/2020
SOUTHERN GLASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69007	801459		6/4/2020
SOUTHERN GLASS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69008	801460		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69009	801462		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69010	801466		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18301	801467		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18302	801468		6/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69011	801469		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69012	801470		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69013	801473		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18304	801474		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69014	801475		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69015	801477		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69016	801480		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69017	801481		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69018	801485		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69019	801488		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69020	801489		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69023	801493		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69024	801494		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18308	801497		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69025	801499		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18309	801500		6/4/2020
WENCO PARTS & S	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69026	801505		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69027	801509		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69028	801511		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69029	801513		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69030	801514		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69031	801515		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69032	801516		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69033	801517		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69034	801518		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69035	801519		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69036	801520		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69037	801521		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69039	801524		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69040	801526		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69041	801527		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69042	801528		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18312	801529		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	12709	801530		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69043	801531		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69044	801537		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25173	801541		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25174	801542		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25175	801543		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69045	801544		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25176	801545		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25177	801546		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69046	801547		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25178	801548		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25179	801549		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25180	801550		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69047	801551		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69048	801554		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69049	801555		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18313	801556		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25181	801558		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69050	801559		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25182	801560		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18314	801561		6/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69051	801562		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25183	801563		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69052	801564		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69054	801566		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	52184	801567		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69055	801568		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25185	801569		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69056	801570		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69057	801572		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25186	801574		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25187	801575		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69058	801576		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69060	801577		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69061	801578		6/4/2020
PONTCHARTRAIN H	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25188	801580		6/4/2020
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69063	801581		6/4/2020
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69062	801583		6/4/2020
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69064	801584		6/4/2020
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69065	801586		6/4/2020
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69066	801587		6/4/2020
CARRIER ENTERPRISE,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69068	801588		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69069	801589		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25189	801591		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25190	801592		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	200.00	25191	801594		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18321	801602		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18322	801603		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18323	801604		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18325	801610		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18328	801624		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18331	801630		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18332	801631		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18334	801634		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18335	801635		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2.50	18337	801636		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	24.00	18339	801638		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8.00	18340	801639		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69070	801643		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69071	801645		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69072	801646		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69074	801648		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69075	801649		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69076	801652		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69077	801654		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69078	801656		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69079	801658		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69080	801661		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69082	801662		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69084	801664		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69085	801665		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69086	801666		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69087	801667		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69089	801670		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69090	801671		6/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69091	801672		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69092	801673		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69093	801674		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69094	801675		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69095	801676		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69096	801677		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69097	801678		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69098	801679		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,300.00	69099	801680		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69100	801681		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69101	801683		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	716.00	69102	801685		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69103	801687		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69104	801689		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69105	801691		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4473	801694		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4474	801695		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	69107	801696		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69109	801697		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	750.00	69110	801698		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	520.00	69111	801701		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	450.00	69112	801702		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	264.00	69113	801703		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	190.00	69114	801704		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	69115	801705		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	69116	801707		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4476	801709		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	69117	801710		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4477	801712		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	69118	801713		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4478	801714		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4479	801717		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	69119	801718		6/4/2020
UNITED REFRIGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4480	801719		6/4/2020
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4481	801722		6/4/2020
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	69120	801723		6/4/2020
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4482	801724		6/4/2020
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69121	801725		6/4/2020
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4483	801727		6/4/2020
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69122	801728		6/4/2020
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4484	801729		6/4/2020
GRAINGER	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4486	801735		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69123	801736		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4488	801742		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4489	801745		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69124	801746		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4490	801749		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69125	801751		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4491	801753		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4492	801756		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69126	801757		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4493	801758		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	11.00	4494	801760		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69127	801761		6/4/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69128	801762		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	69129	801763		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69130	801764		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69131	801766		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69132	801767		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69133	801768		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	300.00	69134	801769		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69135	801770		6/4/2020
BAKER DISTRIBUT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69136	801771		6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69137	801772		6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69138	801773		6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69139	801774		6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69140	801775		6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69167	801805		6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	650.00	69168	801806		6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	69149	801783		6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	69152	801787		6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	60.00	69153	801788		6/4/2020
A C SUPPLY, INC.	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	41.91	3848401	202370	REPAIR PARTS	6/4/2020
A C SUPPLY, INC.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	23.04	3848642	1312711	STORAGE AND DISTRIBUTION	6/4/2020
A C SUPPLY, INC.	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	11.55	3848396	10492425-REFUND	SCHOOL LUNCH PREPAYMENTS	6/4/2020
A C SUPPLY, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005835	485.00	3848540	2172929	CARL PERKINS SUPPLIES	6/4/2020
A C SUPPLY, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005836	485.00	3848830	2172930	CARL PERKINS SUPPLIES	6/4/2020
A C SUPPLY, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005837	540.35	3848540	2172931	CARL PERKINS SUPPLIES	6/4/2020
A C SUPPLY, INC.	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	3,000.00	17184	39881		6/5/2020
A C SUPPLY, INC.	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3848563	71976	VINCENT G. ACCT#71976 CLAIM#205041	6/5/2020
A C SUPPLY, INC.	500-2290-532000-087-0000-0011-000-0000-52820	PURCHASED EDUCATIONAL SVCS	0	25.00	3848724	4A	1/23/20 INTERPRETING SERVICES @ BONNE ECOLE	6/5/2020
A C SUPPLY, INC.	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22005889	69.95	3848630	1477830	REPAIR PART FOR CHROMEBOOK	6/5/2020
A C SUPPLY, INC.	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22005890	69.95	3848630	1477831	REPLACEMENT KEYBOARD CHROMEBOO	6/5/2020
A C SUPPLY, INC.	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22005680	299.00	3848812	AC18535367	SCHOOL TECHNOLOGY	6/5/2020
A C SUPPLY, INC.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	223.76	3848593	802509	137618	6/5/2020
A C SUPPLY, INC.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	305.17	3848504	802196	0012828602	6/5/2020
A C SUPPLY, INC.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3848504	802197	0120275200	6/5/2020
A C SUPPLY, INC.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3848504	802198	0120275100	6/5/2020
A C SUPPLY, INC.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3848504	802199	0111737811	6/5/2020
A C SUPPLY, INC.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,088.47	3848504	802201	1002438700	6/5/2020
A C SUPPLY, INC.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	66.12	3848504	802202	0111635000	6/5/2020
A C SUPPLY, INC.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	6.78	3848504	802203	0111735304	6/5/2020
A C SUPPLY, INC.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	339.67	3848504	802204	0111735000	6/5/2020
CHANDLER'S PART	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3848504	802205	0111735700	6/5/2020
CHANDLER'S PART	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	630.81	3848504	802206	0111745700	6/5/2020
CHANDLER'S PART	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	2,871.49	3848504	802207	0120275000	6/5/2020
CHANDLER'S PART	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,242.34	3848504	802208	0381560000	6/5/2020
CHANDLER'S PART	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848504	802209	0390011000	6/5/2020
CHANDLER'S PART	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,432.52	3848504	802210	0390030201	6/5/2020
CHANDLER'S PART	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848504	802211	0381560600	6/5/2020
CHANDLER'S PART	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22005432	2,048.76	3848312	26784	BLANKET - LIMESTONE ON BID C911	6/5/2020
CHANDLER'S PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000199	313.06	3848356	395260	BLANKET/ VEHICLE REPAIRS S4294	6/5/2020
CHANDLER'S PART	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	560.00	3848569	29217	TRANSPORTATION CDL PHYSICALS - MAY 2020	6/5/2020
CHANDLER'S PART	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	840.00	3848653	803346	MAR-MAY 2020 CDL PHYSICALS FOR TRANSPORTATION EMP	6/5/2020
CHANDLER'S PART	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	188.28	3848553	X101000771:01	PARTS - COMPRESSSED FOAM 39 S3B BACK	6/5/2020
CHANDLER'S PART	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005782	7,250.50	3848657	359028	SC# 4400005684 WET VACS	6/5/2020
CHANDLER'S PART	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005331	70.80	3848695	554670489	STPSB JANITORIAL SUPPLIE BID O	6/5/2020
CHANDLER'S PART	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005331	173.52	3848695	554670497	STPSB JANITORIAL SUPPLIE BID O	6/5/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CHANDLER'S PART	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	793,298.52	3229	201580000321	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/5/20	6/5/2020
CHANDLER'S PART	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	682,397.44	3232	INV115175	INV TOTALS CYCLE ENDING 5/29/20	6/5/2020
CHANDLER'S PART	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005843	567.50	3848767	B11831785	CARL PERKINS SUPPLIES	6/5/2020
CHANDLER'S PART	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005844	113.50	3848767	B11831798	CARL PERKINS SUPPLIES	6/5/2020
CHANDLER'S PART	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005839	170.25	3848767	B11833147	CARL PERKINS SUPPLIES	6/5/2020
CHANDLER'S PART	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005840	283.75	3848767	B11833157	CARL PERKINS SUPPLIES	6/5/2020
CHANDLER'S PART	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005841	283.75	3848767	B11833164	CARL PERKINS SUPPLIES	6/5/2020
CHANDLER'S PART	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005842	113.50	3848767	B11833172	CARL PERKINS SUPPLIES	6/5/2020
CHANDLER'S PART	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	22000557	1,299.98	3839078	100978	ADAPTIVE EQUIPMENT FOR AT DEPT	6/6/2020
CHANDLER'S PART	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	155.93	8997	6314908		6/6/2020
CHANDLER'S PART	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	243.01	43474	60381001		6/6/2020
CHANDLER'S PART	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	22005734	659.10	3848823	10398189983	SCHOOL TECHNOLOGY	6/6/2020
CHANDLER'S PART	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	41.15	3848881	0016106	BLANKET - MISC HARDWARE & SUPP	6/6/2020
CHANDLER'S PART	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	6,329.00	69195	EP96577007		6/6/2020
CHANDLER'S PART	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	277.35	68901	88500810		6/7/2020
CHANDLER'S PART	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	81.95	17302	166363		6/7/2020
CHANDLER'S PART	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	10402	804		6/7/2020
CHANDLER'S PART	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	6884	2-9159-1876-0081-866		6/8/2020
CHANDLER'S PART	300-1510-561000-022-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005644	1,250.00	3848810	0000140799	IRLA LIBRARIES AND TOOLKITS	6/8/2020
AUTO-CHLOR SERV	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	1,222.00	3848739	803361	KIT GRAD CAP & GOWN'S (11 STUDENTS)	6/8/2020
AUTO-CHLOR SERV	300-1510-561000-086-0083-0031-000-0000-30820	MATERIAL AND SUPPLIES	0	798.00	3848769	803114	KIT GRAD CAP & GOWN'S (MISC SENIORS)	6/8/2020
AUTO-CHLOR SERV	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	59.81	3848502	FEB'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	9.86	3848502	MAR'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	12.24	3848417	FEB'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	91.58	3848438	FEB'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	44.33	3848393	MAR'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	76.50	3848436	MAR'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	500-2232-524000-087-0000-0023-000-0000-52820	TUITION REIMBURSEMENT	0	600.00	3848658	802937	SPRING 2020 COURSE 5350 & 5850 NORTHWESTERN UNIV	6/8/2020
JOHNSTONE SUPPL	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	107.60	3848510	MAR'20 CONF. TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	500-2232-558200-087-0000-0023-000-0000-52820	TRAVEL	0	96.30	3848343	FEB'20 CONF. TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	650-1510-556900-086-0083-0031-000-0000-69920	OTHER TUITION	0	60.00	3848769	803111	KIT ACT BOOT CAMP (J FIELDS)	6/8/2020
JOHNSTONE SUPPL	650-1510-556900-086-0083-0031-000-0000-69920	OTHER TUITION	0	60.00	3848769	803113	KIT ACT BOOT CAMP (K KING)	6/8/2020
JOHNSTONE SUPPL	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	24,710.24	3848447	4917-24	1800 MADISONVILLE ELEM.	6/8/2020
JOHNSTONE SUPPL	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	3,325.00	3848455	0008731	1920 COVINGTON HS	6/8/2020
JOHNSTONE SUPPL	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	194,481.90	3848550	2A-1920	1920 COVINGTON HS	6/8/2020
JOHNSTONE SUPPL	CRF-4600-545000-026-0000-0000-000-0000-R0073	CONSTRUCTION SERVICES	0	12,978.00	3848759	2-R0073	R0073 MHS	6/8/2020
JOHNSTONE SUPPL	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	0	106,848.39	3848459	802496	JUN 2020 INVOICE TOTALS LIFE/DEPENDENT LIFE INS	6/8/2020
JOHNSTONE SUPPL	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22005366	1,187.12	3848810	0000140802	GUIDEBOOKS	6/8/2020
JOHNSTONE SUPPL	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	22005366	161.88	3848810	0000140805	GUIDEBOOKS	6/8/2020
JOHNSTONE SUPPL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	63.45	3848494	MAR'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	56.21	3848411	MAR'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	100.71	3848388	MAR'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	95.99	3848296	MAR'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	34.97	3848422	MAR'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	38.07	3848470	FEB'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	125.73	3848371	MAR'20 TRAVEL	TRAVEL	6/8/2020
JOHNSTONE SUPPL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	7.56	3848376	FEB'20 TRAVEL	TRAVEL	6/8/2020
BOONE'S AUTO & TRUCK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	16.70	3848318	MAR'20 TRAVEL	TRAVEL	6/8/2020
BOONE'S AUTO & TRUCK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	11.88	3848513	FEB'20 TRAVEL	TRAVEL	6/8/2020
BOONE'S AUTO & TRUCK	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	0	63.18	3848457	MAR'20 TRAVEL	TRAVEL	6/8/2020
BOONE'S AUTO & TRUCK	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	22005414	1,500.00	3848359	7789	SIGN REPAIR	6/8/2020
ACME REFRIGERAT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005460	349.50	3848629	AC19355685	IPADS AND IPAD CASES	6/8/2020
ACME REFRIGERAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005490	157.15	3848810	0000140801	GUIDEBOOKS	6/8/2020
ACME REFRIGERAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005499	270.56	3848810	0000140803	GUIDEBOOKS	6/8/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005490	67.35	3848810	0000140804	GUIDEBOOKS	6/8/2020
ACME REFRIGERAT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005632	70,147.50	3848365	INV047577	EUREKA ONLINE	6/8/2020
ACME REFRIGERAT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	8,750.00	3848543	802653	CAPS 2012-2016	6/8/2020
ACME REFRIGERAT	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	175.00	3848561	802647	CONF #030670 - JACK LOUP	6/8/2020
ACME REFRIGERAT	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	161.10	3848400	MAR'20 CONF. TRAVEL	TRAVEL	6/8/2020
ACME REFRIGERAT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000086	58.81	3848667	201606645004	COFFEE SERVICE	6/8/2020
ACME REFRIGERAT	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005864	186.65	3849058	10398485259	SCHOOL TECHNOLOGY	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	154.34	3848401	202400	BLANKET - MISC HARDWARE SUPPLI C915	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000281	429.00	3848335	4150	BLANKET - ELECTRIC MOTOR REPAI c931	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	49.95	3848452	766198	BLANKET/ HARDWARE SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	15.34	3848452	766204	BLANKET/ HARDWARE SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	58.43	3848452	766216	BLANKET/ HARDWARE SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	282.59	3848452	766222	BLANKET/ HARDWARE SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	12.16	3848452	766227	BLANKET/ HARDWARE SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	237.87	3848587	4229171-00	BLANKET/ PLUMBING SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	43.88	3848282	S2663829.001	BLANKET - MISC AC SUPPLIES C929	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	67.71	3848387	3056726	BLANKET/ AC SUPPLIES S4303	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	98.49	3848287	5568529	BLANKET - MISC AC SUPPLIES C914	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	88.55	3848287	5568836	BLANKET - MISC AC SUPPLIES C926	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001945	76.51	3848287	5569038	BLANKET/ AC SUPPLIES S4306	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	97.62	3848432	S4363794.001	BLANKET/ ELECTRICAL SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	97.62	3848432	S4363871.001	BLANKET/ ELECTRICAL SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	44.55	3848581	4305-8A	BLANKET/ PAINT SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	14.85	3848581	4326-4	BLANKET/ PAINT SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	42.69	3848581	7444-2	BLANKET - MISC PAINTING SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	97.83	3848581	9936-5	BLANKET - MISC PAINTING SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	570.12	3848581	9950-6	BLANKET - MISC PAINTING SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	128.59	3848446	2006-030052	BLANKET - MISC HARDWARE SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000228	145.00	3848354	FL003662	BLANKET/ FLOOR TILE AND CARPET S4309	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005000	69.00	3848735	9264	BLANKET/PAINT SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004321	400.00	3848293	1089	CLEAN & RESEAL FLASHING ON CAN	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	7.99	3848415	151363/1	BLANKET - MISC HARDWARE SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	39.92	3848415	151366/1	BLANKET - MISC HARDWARE SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	41.75	3848415	151369/1	BLANKET - MISC HARDWARE SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	21.96	3848415	151375/1	BLANKET - MISC HARDWARE SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	16.99	3848415	151377/1	BLANKET - MISC HARDWARE SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	321.67	3848346	137-76361-01	SEE CM# 137-76431-01 ATTACHED	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	13.22	3848346	137-76387-01	BLANKET - MISC ELECTRICAL SUPP c930	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	79.90	3848339	1071148	BLANKET - MISC LUMBER & SUPPLI	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	22.77	3848440	220000044146	BLANKET/ HARDWARE SUPPLIES	6/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	173.67	3848350	0512551	BLANKET - MISC PLUMBING SUPPLI C924	6/8/2020
ACME REFRIGERAT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	380.00	3849410	0003783	ANNUAL INSPECTION OF THE FIRE ABITA MIDDLE	6/8/2020
ACME REFRIGERAT	GFF-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005891	9,999.00	3848811	4286	GOOSENECK TRAILER	6/8/2020
ACME REFRIGERAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	32.14	3848288	2933-671706	BLANKET - TRUCK PARTS C935	6/8/2020
ACME REFRIGERAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	135.89	3848289	9786016048540	BLANKET - TRUCK PARTS C928	6/8/2020
ACME REFRIGERAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000270	997.43	3848308	10032043	BLANKET - OIL & FUEL C937	6/8/2020
ACME REFRIGERAT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	499.50	3848557	12509	REGISTRATION TITLE & PLATE (5) TRKS MAINTENANCE	6/8/2020
ACME REFRIGERAT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3849770	807727	CDL PHYSICAL RECERTIFICATION RENEWAL	6/8/2020
ACME REFRIGERAT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3849769	807728	CDL PHYSICAL RECERTIFICATION RENEWAL	6/8/2020
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	37.94	3848374	APR'20 TRAVEL	TRAVEL	6/8/2020
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	106.29	3848374	MAY'20 TRAVEL	TRAVEL	6/8/2020
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	84.38	3848303	MAY'20 TRAVEL	TRAVEL	6/8/2020
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	56.30	3848423	APR'20 TRAVEL	TRAVEL	6/8/2020
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	134.28	3848423	MAY'20 TRAVEL	TRAVEL	6/8/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	190.18	3858817	MAR-MAY'20 TRAVEL	TRAVEL	6/8/2020
ACME REFRIGERAT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	271.67	3848503	APR-MAY'20 TRAVEL	TRAVEL	6/8/2020
ACME REFRIGERAT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	70.03	3848568	20F14J228288	ALANNA L - ACCT #261755	6/8/2020
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	400.00	29612	801809		6/8/2020
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	90.31	969156	801855		6/8/2020
ACME REFRIGERAT	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,300.00	969150	801850		6/8/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	62.47	3848574	766199	REPAIR PARTS	6/8/2020
ACME REFRIGERAT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	7.25	3848334	216037-REFUND	SCHOOL LUNCH PREPAYMENTS	6/8/2020
ACME REFRIGERAT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	18.95	3848295	20872342-REFUND	SCHOOL LUNCH PREPAYMENTS	6/8/2020
ACME REFRIGERAT	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	10.15	3848290	10479140-REFUND	SCHOOL LUNCH PREPAYMENTS	6/8/2020
ACME REFRIGERAT	300-2214-558200-086-1413-0041-000-0000-30820	TRAVEL	0	422.18	3848324	MAR'20 CONF. TRAVEL	TRAVEL	6/9/2020
ACME REFRIGERAT	300-2234-558200-008-0192-0023-000-0000-30820	TRAVEL	0	82.32	3848458	JAN'20 TRAVEL	TRAVEL	6/9/2020
ACME REFRIGERAT	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005927	575.00	3848603	802537	WEBINAR REGISTRATION	6/9/2020
ACME REFRIGERAT	400-2234-589502-070-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22005929	550.00	3848297	802357	WEBINAR REGISTRATION 7/13-17/20	6/9/2020
ACME REFRIGERAT	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005853	432.00	3848427	256625/1	MATERIAL FOR SNEEZE GUARD/SLI	6/9/2020
ACME REFRIGERAT	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005853	144.00	3848427	256625/1	MATERIAL FOR SNEEZE GUARD/SLI	6/9/2020
ACME REFRIGERAT	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	10,171.61	3848447	4917-25	1800 MADISONVILLE ELEM.	6/9/2020
ACME REFRIGERAT	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	503,588.33	3848606	13-1800	1800 MADISONVILLE ELEM.	6/9/2020
ACME REFRIGERAT	CRF-4600-545000-006-0000-0000-000-0000-R0067	CONSTRUCTION SERVICES	0	33,852.60	3848552	001-R0060	R0060 BOYET JHS	6/9/2020
ACME REFRIGERAT	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	0	15.30	3848419	MAR'20 TRAVEL	TRAVEL	6/9/2020
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	70.61	3848385	MAR'20 TRAVEL	TRAVEL	6/9/2020
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	40.14	3848315	MAR'20 TRAVEL	TRAVEL	6/9/2020
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	116.19	3848372	FEB'20 TRAVEL	TRAVEL	6/9/2020
ACME REFRIGERAT	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	68.90	3848372	MAR'20 TRAVEL	TRAVEL	6/9/2020
ALACK REFRIGERA	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	164.73	3848639	802923	FAMILY & CONSUMER SCIENCE SUPPLIES REIMBURSEMENT	6/9/2020
ALACK REFRIGERA	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	410.00	3848725	803014	FAMILY & CONSUMER SCI SUPPLIES REIMBURSEMENT	6/9/2020
ALACK REFRIGERA	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	22005897	2,409.75	3848930	978308	AG SUPPLIES	6/9/2020
DAVIS PRODUCTS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	22005680	1,495.00	3848812	AC19389262	SCHOOL TECHNOLOGY	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	74.83	3848654	802935	TRANSPORTATION EXPENSES & SUPPLY REIMBURSEMENT	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	622.94	3848682	802977	JALA BEAN & JEANIE MIZELL REG FEES REIMBURSEMENT	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	499.00	3848682	802980	MARY PRIEBE VISIBLE LEARNING CONF REG FEES REIMBUR	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,132.68	3848654	802935	TRANSPORTATION EXPENSES & SUPPLY REIMBURSEMENT	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	250.00	3848708	803000	MELISSA WILLIE QUEST FOR SUCCESS REG FEES REIMBURS	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005856	1,117.51	3848689	9555686170	CARL PERKINS SUPPLIES	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	523.40	3848682	802978	TATE KENNEDY AG SUPPLIES REIMBURSEMENT	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	170.00	3848682	802979	DAVID GARDNER CTE SUPPLIES REIMBURSEMENT	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	2,575.00	3848682	802984	DEBORAH ANDERSON CTE SUPPLIES REIMBURSEMENT	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	242.48	3848682	802987	KATIE REGAN FAMILY & CONSUMER SCI SUPPLIES REIMBUR	6/9/2020
ITW FOOD EQUIPMENT G	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	817.11	3848682	802989	STACEY RUSSELL PROSTART SUPPLIES REIMBURSEMENT	6/9/2020
ITW FOOD EQUIPMENT G	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	0	160.60	3848352	JAN-MAR'20 TRAVEL	TRAVEL	6/9/2020
NU-LITE ELECTRI	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	0	746.30	3848291	MAR'20 CONF. TRAVEL	TRAVEL	6/9/2020
SHIFFLER EQUIPM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005871	148.32	3848670	INV 2801027	MULTIFOLD PAPER TOWELS	6/9/2020
NORTHSHORE ACE HARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005873	227.00	3848767	B11841245	SCHOOL TECHNOLOGY	6/9/2020
NORTHSHORE ACE HARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005886	1,320.20	3848549	184146289-0-1	OFFICE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	75.35	3848368	2066	BLANKET - MISC FENCING MATERIA C964	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	39.97	3848427	256564/1	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	15.26	3848427	256604/1	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	154.93	3848427	256638/1	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	46.93	3848452	766240	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	18.58	3848452	766252	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	34.97	3848452	766254	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	50.40	3848452	766256	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	26.05	3848452	766276	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	11.99	3848452	766281	BLANKET/ HARDWARE SUPPLIES	6/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	47.96	3848452	766286	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	113.13	3848452	766296	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	44.99	3848452	766309	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	50.52	3848452	766316	BLANKET/ HARDWARE SUPPLIES	6/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	31.80	3848441	100076175	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005293	792.00	3848589	8703	BLANKET - MISC GLASS & PARTS	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	13.92	3848287	5569748	BLANKET - MISC AC SUPPLIES C953	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	164.41	3848287	5569977	BLANKET - MISC AC SUPPLIES C958	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005591	500.00	3848666	100470	BLANKET/ PLUMBING SUPPLIES S4347	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005591	625.00	3848666	100471	BLANKET/ PLUMBING SUPPLIES S4346	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005591	500.00	3848666	100472	BLANKET/ PLUMBING SUPPLIES S4344	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005591	750.00	3848666	100473	BLANKET/ PLUMBING SUPPLIESS4349	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005591	375.00	3848666	100474	BLANKET/ PLUMBING SUPPLIES S4350	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005591	250.00	3848666	100475	BLANKET/ PLUMBING SUPPLIES 4352	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005591	250.00	3848666	100476	BLANKET/ PLUMBING SUPPLIES S4348	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005591	250.00	3848666	100477	BLANKET/ PLUMBING SUPPLIES 4351	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005591	250.00	3848666	100478	BLANKET/ PLUMBING SUPPLIES S4345	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	56.11	3848696	9159875-00	BLANKET - DOOR PARTS & LOCKS C961	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	123.86	3848432	S4364261.001	BLANKET - MISC ELECTRICAL SUPP	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	26.12	3848432	S4364447.001	BLANKET/ ELECTRICAL SUPPLIES	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	75.00	3848745	803053	CDL PHYSICAL EXAM REIMBURSEMENT	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	29.70	3848581	3066-2	BLANKET/ PAINT SUPPLIES	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	113.13	3848581	4354-6A	BLANKET/ PAINT SUPPLIES	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	73.10	3848581	5690-1	BLANKET - MISC PAINTING SUPPLI	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	41.56	3848581	7250-6A	BLANKET - MISC PAINTING SUPPLI	6/9/2020
HERITAGE EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	227.56	3848581	9972-0C	BLANKET - MISC PAINT & SUPPLIE	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	74.25	3848581	9974-6	BLANKET - MISC PAINT & SUPPLIE	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004784	139.52	3848581	9980-3B	BLANKET - MISC PAINTING SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	77.59	3848573	S158869383.001	BLANKET - MISC PLUMBING SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	56.06	3848446	2006-030272	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	94.86	3848446	2006-030307	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	31.98	3848446	2006-030331	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	117.82	3848446	2006-030382	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	28.74	3848446	2006-030420	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	62.07	3848446	2006-030457	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	28.34	3848446	2006-030490	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	155.18	3848431	056767/1	BLANKET/ HARDWARE SUPPLIES	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005310	21.30	3848408	28579	BLANKET/LOCK HARDWARE S4322	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	106.59	3848415	151378/1	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	41.97	3848415	151379/1	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	18.98	3848415	151380/1	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	114.28	3848415	151382/1	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	79.99	3848415	151385/1	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	20.13	3848415	151388/1	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	49.95	3848415	151394/1	BLANKET - MISC HARDWARE SUPPLI	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	57.22	3848346	137-76416-01	BLANKET - MISC ELECTRICAL SUPP C938	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	146.18	3848346	137-76417-01	BLANKET - MISC ELECTRICAL SUPP C941	6/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000440	11.99	3848440	220000044237	BLANKET/ HARDWARE SUPPLIES	6/9/2020
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005776	298.75	3848671	34467	054 ALARM	6/9/2020
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005775	519.75	3848671	34468	023 ALARM	6/9/2020
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005892	1,226.54	3848701	86815085	013 ALARM	6/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	466.19	3848669	44743	BLANKET/ MISC AUTO REPAIRS AND S4337	6/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3848344	584501	BLANKET/ OIL CHANGE AND VEHICL S4326	6/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000184	300.00	3848283	34804	BLANKET/ TOWING SERVICES S4321	6/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	69.99	3848433	0469-370181	BLANKET/ VEHICLE SUPPLIES	6/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	155.84	3848288	2933-671824	BLANKET - TRUCK PARTS C964	6/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	76.76	3848288	2933-671842	BLANKET - TRUCK PARTS C966	6/9/2020
MANDEVILLE HARDWARE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	32.49	3848516	284730	BLANKET OIL CHANGE FOR TRUCKS	6/9/2020
MANDEVILLE HARDWARE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005887	252.40	3848922	184146371-0-1	CHROMEBOOK CLEANING SUPPLIES	6/9/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005829	1,930.95	3848280	7105585	SC#44000019081	6/9/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005829	2,391.06	3848280	7106249	SC#44000019081	6/9/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	436.30	3848333	359191	BLANKET - CUSTODIAL SUPPLIES &	6/9/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	511.10	3848807	7111	BLANKET WITH QUOTES - SHREDDIN	6/9/2020
MANDEVILLE HARDWARE	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	22000139	631.50	3848882	0620-404-25	MONTHLY LEASE OF 3 LIKE NEW MO	6/9/2020
MANDEVILLE HARDWARE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	7,088.25	25254	EXTRA CURR 2020		6/9/2020
MANDEVILLE HARDWARE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	5,400.00	25215	VIRTUAL ACAD 2020		6/9/2020
MANDEVILLE HARDWARE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	228.00	25222	19-1177		6/9/2020
MANDEVILLE HARDWARE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	19,995.00	18348	EP96576974		6/9/2020
MANDEVILLE HARDWARE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	7,351.00	12724	EP96597512		6/9/2020
AMBRIT LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	2,089.50	25214	19-1157		6/9/2020
AMBRIT LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	141.11	25217	151214/232/195		6/9/2020
AMBRIT LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	100.00	25548	6/9/2020		6/9/2020
AMBRIT LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	486.80	25211	REFUND		6/9/2020
AMBRIT LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	316.68	25223	120334697		6/9/2020
AMBRIT LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	17.99	60620016	JUNE		6/9/2020
AMBRIT LLC	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	53.32	24104	0249-06/2020		6/9/2020
AMBRIT LLC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	120.00	25210	806533		6/9/2020
AMBRIT LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	380.00	25218	452641		6/9/2020
AMBRIT LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	0	950.00	25219	60525		6/9/2020
AMBRIT LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	0	28.35	25224	MAY 2020 TRAVEL		6/9/2020
AMBRIT LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	0	4,054.96	25212	909017539/118927		6/9/2020
ELLIOTT ELECTRIC SUP	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	0	2,804.94	25221	909118939		6/9/2020
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.30	1225	802115		6/9/2020
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	85.00	69165	802096		6/9/2020
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,100.00	1213	802099		6/9/2020
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20,000.00	1220	802110		6/9/2020
ELLIOTT ELECTRIC SUP	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	390.00	1231	802121		6/9/2020
CDW GOVERNMENT,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,477.17	1232	802122		6/9/2020
CDW GOVERNMENT,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	50.44	1214	802104		6/9/2020
CDW GOVERNMENT,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,695.85	320023	802189		6/9/2020
CDW GOVERNMENT,	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	100.00	1221	802111		6/9/2020
HON COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.00	1230	802120		6/9/2020
HON COMPANY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,700.00	1216	802107		6/9/2020
MAC PAPERS, INC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,970.00	1224	802114		6/9/2020
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	885.00	1202	802082		6/9/2020
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	690.00	1207	802085		6/9/2020
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	600.00	1209	802092		6/9/2020
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	885.00	1210	802094		6/9/2020
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1.34	1215	802106		6/9/2020
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.30	1226	802116		6/9/2020
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.75	1212	802097		6/9/2020
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.30	1218	802108		6/9/2020
VERITIV OPERATING CO	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.30	1227	802117		6/9/2020
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.75	1208	802089		6/9/2020
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.75	1211	802095		6/9/2020
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.75	1206	802084		6/9/2020
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	148.75	1205	802083		6/9/2020
UNITY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.30	1219	802109		6/9/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ISITE SOFTWARE, LLC	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.30	1228	802118		6/9/2020
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	97.39	1229	802119		6/9/2020
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	244.30	1222	802112		6/9/2020
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	130.00	969053	802098		6/9/2020
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	500.00	1233	802226		6/9/2020
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	170.00	1234	802227		6/9/2020
HITOUCH BUSINESS	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	8.64	3848442	MAY'20 TRAVEL	TRAVEL	6/9/2020
HITOUCH BUSINESS	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	19.17	3848340	FEB'20 TRAVEL	TRAVEL	6/9/2020
HITOUCH BUSINESS	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	40.80	3848361	MAR'20 TRAVEL	TRAVEL	6/9/2020
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	26.98	3848574	766269	REPAIR PARTS	6/9/2020
HITOUCH BUSINESS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	20.13	3848518	5569492	REPAIR PARTS	6/9/2020
HITOUCH BUSINESS	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	0	20.16	3848642	1313446	STORAGE AND DISTRIBUTION	6/9/2020
HITOUCH BUSINESS	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005856	2,548.70	3848689	9555686170	CARL PERKINS SUPPLIES	6/9/2020
HITOUCH BUSINESS	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005855	724.46	3848689	9555883926	CARL PERKINS SUPPLIES	6/9/2020
HITOUCH BUSINESS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	449.59	43494	2626615		6/10/2020
HITOUCH BUSINESS	300-1510-561000-004-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005641	400.00	3848627	0000140864	INSTRUCTIONAL MATERIALS	6/10/2020
HITOUCH BUSINESS	300-1510-561000-017-1912-0031-000-0000-30820	MATERIAL AND SUPPLIES	22005643	1,800.00	3848627	0000140865	TAKE HOME KITS	6/10/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52820	MATERIAL AND SUPPLIES	22005920	1,034.00	3848793	529-81308385	PAPER FOR HCC	6/10/2020
HITOUCH BUSINESS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3848545	802699	VISION SCREENING ACCT#41798 - CONNOR A.	6/10/2020
HITOUCH BUSINESS	650-2134-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	0	3,937.50	3848517	7105810	NON CONTACT THERMOMETERS	6/10/2020
HITOUCH BUSINESS	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	0	1,312.50	3848517	7105810	NON CONTACT THERMOMETERS	6/10/2020
HITOUCH BUSINESS	900-1130-561000-000-0000-0000-000-0000-93020	MATERIAL AND SUPPLIES	0	4,000.00	3848718	803003	STEM ROBOTICS FIRST COMPETITION REG	6/10/2020
HITOUCH BUSINESS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	0	11,223.00	3848870	233259	MHS MODULAR BUILDINGS 07/01/20-07/31/20	6/10/2020
HITOUCH BUSINESS	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	143.34	3848878	I00437073-05272020	ADVERTISING	6/10/2020
HITOUCH BUSINESS	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	22005634	170.16	3848281	46646	ON SITE STORAGE CONTAINER	6/10/2020
HITOUCH BUSINESS	CRF-4300-533400-037-0000-0000-000-0000-R0081	ARCHITECT/ENGINEERING SVCS	0	516.56	3848752	220-13.2-06	R0081 SLIDELL JHS	6/10/2020
HITOUCH BUSINESS	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	486.20	3848444	FEB'20 CONF. TRAVEL	TRAVEL	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	10,345.88	3848733	803029	STRECKER, HOPPMEYER, BLANCHER & DR TARIFA AG SUPPL	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	725.33	3848733	803030	DR TAFIA AG SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	748.51	3848733	803031	DR TAFIA AG SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	800.00	3848733	803033	SANDRA BLANCHER AG SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	139.91	3848733	803034	BUS MILEAGE EXPENSES FOR CTE FIELD TRIP REIMBURSEM	6/10/2020
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	32.60	3848718	803007	BUS MILEAGE EXPENSES FOR NTCC STEM CAMPUS TOUR	6/10/2020
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	138.00	3848762	803090	BUS FUEL EXPENSES FOR NTCC & JOURNEY TO SUCCESS FT	6/10/2020
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	103.63	3848762	803093	MS HENDRICKS PROSTART SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	832.17	3848762	803095	BUS & FUEL CHARGES TO NTCC FOR AUTOMOTIVE DEPT	6/10/2020
HITOUCH BUSINESS	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	500.00	3848704	802995	M JONES & P BEEBE QUEST FOR SUCCESS REG FEES REIMB	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	277.43	3848733	803028	CHARLOTTE MCLAIN CTE SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	340.00	3848733	803035	KARRIE BRULE CTE SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	375.00	3849587	806762	KARRIE BRULE TESTING VOUCHERS REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	304.80	3848739	803037	PROSTART CLASS SUPPLY REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	119.17	3848718	803004	COLLEEN JOHNSON FAMILY & CONSUMER SCI SUPPLY REIMB	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	375.00	3848718	803012	KARRIE BRULE'S CLASS TESTING VOUCHERS REIMBURSEMEN	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	719.21	3848762	803088	MS HENDRICKS PROSTART SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	339.95	3848762	803101	DRAFTING SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	34.00	3848762	803103	MS BONNET INSTRUCTOR MATERIALS REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	517.37	3848704	802991	NICOLE BENEFIEL PROSTART SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	80.45	3848704	802992	NICOLE BENEFIELS PROSTART SUPPLIES REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	450.00	3848704	802996	INGRID YANCEY'S FCLASS SUPPLY REIMBURSEMENT	6/10/2020
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	41.66	3848773	I00438223-06032020	ADVERTISING	6/10/2020
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	34.92	3848773	I00438235-06032020	ADVERTISING	6/10/2020
HITOUCH BUSINESS	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	30.02	3848773	I00438239-06032020	ADVERTISING	6/10/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	209.80	3848795	6414	VARIOUS ITEMS PURCHASED FOR SCHOEN COMPLEX MTGS	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	908.00	3848368	2163	BLANKET - MISC FENCING MATERIA C984	6/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	256.76	3848401	202357	BLANKET - MISC HARDWARE SUPPLI C993	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	34.62	3848848	202421	BLANKET - MISC HARDWARE SUPPLI C976	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	65.96	3848401	202422	BLANKET - MISC HARDWARE SUPPLI C975	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	15.99	3848401	202423	BLANKET - MISC HARDWARE SUPPLI C978	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	22.23	3848401	202433	BLANKET - MISC HARDWARE SUPPLI C994	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	74.95	3848749	766324	BLANKET/ HARDWARE SUPPLIES	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	71.91	3848749	766325	BLANKET/ HARDWARE SUPPLIES	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	283.74	3848749	766331	BLANKET/ HARDWARE SUPPLIES	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	39.35	3848749	766347	BLANKET/ HARDWARE SUPPLIES	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	49.35	3848749	766373	BLANKET/ HARDWARE SUPPLIES	6/10/2020
HITOUCH BUSINESS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005986	3,100.00	3848817	95966098-00	CREEKSIDE 2 CONDENSER LIB/EMERG	6/10/2020
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000168	86.00	3848723	30775	BLANKET/ SIGNAGE AND LABELS	6/10/2020
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	75.10	3848689	9556433424	BLANKET - MISC HARDWARE SUPPLI C986	6/10/2020
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000285	0.92	3848916	LAMAN75761	BLANKET - MISC NUTS & BOLTS	6/10/2020
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	312.32	3848613	S2660622.001	BLANKET - MISC AC SUPPLIES C991	6/10/2020
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	82.77	3848613	S2664611.001	BLANKET - MISC AC SUPPLIES C982	6/10/2020
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	105.70	3848621	5570810	BLANKET - MISC AC SUPPLIES C989	6/10/2020
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000293	19.10	3848398	285416	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
ITSAVVY LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	170.77	3848715	29464	BLANKET - FLOOR TILE	6/10/2020
HARBOUR HOLDING CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	26.12	3848734	S4364869.001	BLANKET/ ELECTRICAL SUPPLIES	6/10/2020
ALACK REFRIGERA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	110.58	3848581	0031-4	BLANKET - MISC PAINT & SUPPLIE	6/10/2020
HOTEL & RESTAUR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	113.50	3848581	4441-1A	BLANKET/ PAINT SUPPLIES	6/10/2020
HOLLINGSWORTH,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	131.42	3848581	4447-8	BLANKET/ PAINT SUPPLIES	6/10/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	74.25	3848581	5785-9A	BLANKET - MISC PAINT & SUPPLIE	6/10/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	120.57	3848592	38968	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	265.49	3848573	S158882603.001	BLANKET - MISC PLUMBING SUPPLI	6/10/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	70.15	3848446	2006-030564	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	53.66	3848446	2006-030565	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	41.63	3848446	2006-030587	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	31.98	3848446	2006-030691	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	68.44	3848415	151406/1	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	132.50	3848415	151408/1	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
DOMINO'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	40.16	3848717	151409/1	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
DOMINO'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	49.44	3848415	151414/1	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
DOMINO'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	43.90	3848415	151421/1	BLANKET - MISC HARDWARE SUPPLI	6/10/2020
DOMINO'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000263	66.70	3848620	175620	BLANKET - MISC DOORS & LOCKS C990	6/10/2020
DOMINO'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	88.95	3848652	802990	PETTY CASH REIMBURSE-SAFETY MTG 3/12/20 & LABELS	6/10/2020
DOMINO'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	257.40	3848346	137-76468-01	BLANKET - MISC ELECTRICAL SUPP C969	6/10/2020
DOMINO'S PIZZA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	108.94	3848673	137-76475-01	BLANKET - MISC ELECTRICAL SUPP C973	6/10/2020
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001126	1,120.00	3849129	PO108008-620	BLANKET- SLUDGE REMVOAL 061020 SIXTH WARD ELEM	6/10/2020
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	29.22	3848676	0538657	BLANKET - MISC PLUMBING SUPPLI C988	6/10/2020
PON FOOD CORP	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005773	839.42	3848750	200608	042 ALARM	6/10/2020
PON FOOD CORP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3848802	803133	CDL PHYSICAL RECERTIFICATION RENEWAL	6/10/2020
PON FOOD CORP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3849789	808580	CDL PHYSICAL RECERTIFICATION RENEWAL	6/10/2020
PON FOOD CORP	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3849170	805373	CDL PHYSICAL RECERTIFICATION RENEWAL	6/10/2020
PON FOOD CORP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	0	3,184.00	3848551	STPSB 2020-M6	JUNE 2020 EAP SERVICES	6/10/2020
PON FOOD CORP	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005868	674.41	3848823	10399033540	REPLACEMENT MONITOR	6/10/2020
PON FOOD CORP	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	121.50	3848420	MAR-MAY'20 TRAVEL	TRAVEL	6/10/2020
BORDEN DAIRY OF TX,	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	190.09	3848300	MAR-MAY'20 TRAVEL	TRAVEL	6/10/2020
BORDEN DAIRY OF TX,	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	107.51	3848374	MAR'20 TRAVEL	TRAVEL	6/10/2020
BORDEN DAIRY OF TX,	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005872	258.50	3848886	529-81307605	XEROGRAPHIC PAPER, NO 1 GRADE	6/10/2020
BORDEN DAIRY OF TX,	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	166.35	3848822	358954	SEE CREDIT MEMO # 359293 ATTACHED	6/10/2020
BORDEN DAIRY OF TX,	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	0	1,598.20	3848739	803364	FOOD PRESERVATION CLASS SUPPLY REIMBURSEMENT	6/10/2020
BORDEN DAIRY OF TX,	GFF-0000-249900-000-0000-0000-000-0000-	CREDIT CARD PAYABLE	0	1,361.68	3848395	802426	UNCLAIMED PROPERTY - UNCASHED PAYROLL CHECKS	6/10/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BORDEN DAIRY OF TX,	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	7,238.28	3252	INV116838	ID#C-00469 ADMIN COSTS INV TOTALS	6/10/2020
BORDEN DAIRY OF TX,	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	36,435.24	3848578	7831	JUNE 2020 CLAIMS ADMIN	6/10/2020
BORDEN DAIRY OF TX,	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22005636	17,889.00	3850083	1203-368A	REPAIR OF SHADE STRUCTURE @ CA	6/10/2020
BORDEN DAIRY OF TX,	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	76.60	3849093	15F14G320621	CHRISTY HEBERT ID#16505 MEDICAL RECORDS	6/10/2020
BORDEN DAIRY OF TX,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	1,559.40	62020110	802388		6/10/2020
FLOWERS BAKING COMPA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	2,435.44	44342	2020 CAFETERIA INVOI		6/10/2020
FLOWERS BAKING COMPA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	146.23	62020110	802388		6/10/2020
FLOWERS BAKING COMPA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	119.98	44343	1143848		6/10/2020
FLOWERS BAKING COMPA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	80.00	12710	802390		6/10/2020
FLOWERS BAKING COMPA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	30.00	12711	802391		6/10/2020
FLOWERS BAKING COMPA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	60.00	12712	802392		6/10/2020
FLOWERS BAKING COMPA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	12713	802393		6/10/2020
FLOWERS BAKING COMPA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	80.00	12714	802394		6/10/2020
HERSHEY CREAMERY COM	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	108.76	62020110	802388		6/10/2020
HERSHEY CREAMERY COM	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	69.13	12715	151415/1		6/10/2020
HERSHEY CREAMERY COM	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	0	10,550.00	44348	CHS 200-205		6/10/2020
HERSHEY CREAMERY COM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	38.58	3849108	100438227-06032020	ADVERTISING	6/10/2020
HERSHEY CREAMERY COM	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	11.52	3848442	MAR'20 TRAVEL	TRAVEL	6/10/2020
GOLD CREEK FOODS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	267.11	3848599	73689408-00	REPAIR PARTS	6/10/2020
GOLD CREEK FOODS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000343	49.56	3848522	1694-00-053866	REPAIR PARTS	6/10/2020
GOLD CREEK FOODS	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005894	12,352.50	3848836	9556433416	CARL PERKINS SUPPLIES	6/10/2020
GOLD CREEK FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	637.28	17336	37802		6/11/2020
GOLD CREEK FOODS	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	342.79	10845	143434/1		6/11/2020
GOLD CREEK FOODS	300-1510-561000-003-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005459	299.00	3848629	AC20189679	SCHOOL TECHNOLOGY	6/11/2020
GOLD CREEK FOODS	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3848545	802697	VISION SCREENING ACCT# 41850.029 - DEMI S.	6/11/2020
LAFAYETTE RESTAURANT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	42.39	3848564	MAR'20 TRAVEL	TRAVEL	6/11/2020
LAFAYETTE RESTAURANT	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	17.01	3848585	MAR'20 TRAVEL	TRAVEL	6/11/2020
LAFAYETTE RESTAURANT	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22000222	22.47	3848732	056796/1	BLANKET/ HARDWARE SUPPLIES	6/11/2020
ASSOCIATED FOOD EQUI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22000222	50.24	3848732	056802/1	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22000222	7.49	3848732	056796/1	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22000222	16.74	3848732	056802/1	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	66,373.13	3234	802772	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,469.16	3234	802771	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3234	802761	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,355.00	3234	802760	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3234	802770	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	3,332.50	3234	802766	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3234	802765	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3234	802774	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,130.50	3234	802763	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,116.38	3234	802773	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3234	802762	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3234	802769	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	4,141.66	3234	802768	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,150.00	3234	802764	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	11,140.50	3234	802767	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3233	802759	JUN 2020 SEMI MNTHLY PR DEDUCTS	6/11/2020
CAPITOL CITY PR	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005757	69.95	3848630	1478697	CHROMEBOOK REPAIR PARTS	6/11/2020
CAPITOL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	28.62	3848576	MAR'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	81.86	3848541	MAR'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	43.74	3848571	MAR'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	60.53	3848590	MAR'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	0	73.89	3848523	FEB'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	0	1,618.30	3848681	802967	VOCATIONAL BUDGET (FFA) SUPPLIES REIMBURSEMENT	6/11/2020

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CAPITOL CITY PR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22006003	164.85	3848630	1478722	REPLACEMENT SCREENS FOR CHROME	6/11/2020
CAPITOL CITY PR	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22006004	54.95	3848630	1478723	REPLACEMENT CHROMEBOOK SCREEN	6/11/2020
CAPITOL CITY PR	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22006005	69.95	3848630	1478726	REPLACEMENT KEYBOARD FOR CHROM	6/11/2020
CAPITOL CITY PR	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005261	113.39	3848659	10399284620	DELL 22 MONITOR	6/11/2020
CAPITOL CITY PR	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22006006	54.95	3848630	1478724	CHROMEBOOK REPAIR PART	6/11/2020
CAPITOL CITY PR	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22005772	54.95	3848630	1478701	CHROMEBOOK REPLACEMENT SCREEN	6/11/2020
CAPITOL CITY PR	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22006007	54.95	3848630	1478725	CHROMEBOOK REPAIR PART	6/11/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005500	373.42	3848810	0000140894	GUIDEBOOKS	6/11/2020
CAPITOL CITY PR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005760	109.90	3848630	1478700	REPLACEMENT CHROMEBOOK SCREENS	6/11/2020
CAPITOL CITY PR	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	22004950	2,607.00	3848741	9731524	CDF SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	250.00	3848833	803783	QUEST FOR SUCCESS STATE TRAINING REIMBURSEMENT	6/11/2020
CAPITOL CITY PR	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	0	17.60	3848555	MAY'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	54.90	3848595	MAR'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000081	83.26	3848667	201636645006	COFFEE SERVICE	6/11/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005874	56.75	3848767	B11850815	SCHOOL TECHNOLOGY	6/11/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005876	283.75	3848767	B11852459	SCHOOL TECHNOLOGY	6/11/2020
CAPITOL CITY PR	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	225.00	3848558	200001565	LASBO REGISTRATION	6/11/2020
CAPITOL CITY PR	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	137.73	3848675	7-035-70993	ACCOUNT #1155-1946-8	6/11/2020
CAPITOL CITY PR	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3848615	S1816664	SHOP TOWEL SERVICE 2019-2020	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	45.00	3848690	2071	BLANKET - MISC FENCING MATERIA C023	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	136.45	3848848	201168	BLANKET - MISC HARDWARE SUPPLI C003	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	133.69	3848848	201402	BLANKET - MISC HARDWARE SUPPLI C001	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	16.99	3848721	256747/1	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	56.98	3848721	256748/1	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	78.93	3848749	766399	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	68.50	3848749	766403	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	19.17	3848749	766431	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	28.94	3848749	766438	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	11.98	3848749	766448	BLANKET/ HARDWARE SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	473.48	3848689	9558127198	BLANKET - MISC HARDWARE SUPPLI C008	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	294.55	3848613	S2663831.001	BLANKET - MISC AC SUPPLIES C17	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	205.20	3848613	S2664519.001	BLANKET - MISC AC SUPPLIES C024	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	21.54	3848613	S2665006.001	BLANKET - MISC AC SUPPLIES C005	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	144.57	3848621	5571601	BLANKET - MISC AC SUPPLIES C009	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001945	561.93	3848621	5572078	BLANKET/ AC SUPPLIES S4364	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000302	991.00	3848715	29441	BLANKET - FLOOR TILE	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	378.96	3848734	S4365162.001	BLANKET/ ELECTRICAL SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	34.56	3848766	3126-4	BLANKET/ PAINT SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	304.38	3848766	4508-7	BLANKET/ PAINT SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	182.95	3848766	4511-1A	BLANKET/ PAINT SUPPLIES	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	148.88	3848766	5811-3	APP CM 5874-1	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	147.34	3848766	5831-1A	BLANKET - MISC PAINT & SUPPLIE	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	199.77	3848766	7583-7B	BLANKET - MISC PAINT & SUPPLIE	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	25.15	3848776	38976	BLANKET - MISC HARDWARE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	30.96	3848776	38981	BLANKET - MISC HARDWARE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	74.39	3848776	38985	BLANKET - MISC HARDWARE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	211.93	3848744	2006-030857	BLANKET - MISC HARDWARE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	30.96	3848744	2006-030863	BLANKET - MISC HARDWARE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	15.54	3848744	2006-031170	BLANKET - MISC HARDWARE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	60.46	3848717	151447/1	BLANKET - MISC HARDWARE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	17.48	3848717	151454/1	BLANKET - MISC HARDWARE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	21.97	3848717	151466/1	BLANKET - MISC HARDWARE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003934	903.91	3848765	C-1538048	BLANKET - MISC CHLORINE SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	704.85	3848673	137-76431-02	BLANKET - MISC ELECTRICAL SUPP C998	6/11/2020

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CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	567.86	3848673	137-76531-01	BLANKET - MISC ELECTRICAL SUPP C999	6/11/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	52.75	3848665	1071334	BLANKET - MISC LUMBER & SUPPLI	6/11/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	20.60	3848727	12449	BLANKET/ VEHICLE REPAIRS	6/11/2020
CAPITOL CITY PR	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	0	116.25	3848816	976489T	ST0786/S0000947 SERVER ROOM UNIT SERVICE CALL	6/11/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005923	413.46	3848767	B11851329	OS FOR AD SERVERS	6/11/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005877	681.12	3848767	B11853485	SOFTWARE FOR STAFF COMPUTERS	6/11/2020
CAPITOL CITY PR	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	73.04	3848570	MAR'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	30.69	3848554	MAR'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	66.56	3848608	MAR'20 TRAVEL	TRAVEL	6/11/2020
CAPITOL CITY PR	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005921	56.75	3848767	B11850678	SCHOOL TECHNOLOGY - WINDOWS OF	6/11/2020
CAPITOL CITY PR	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005922	56.75	3848767	B11850899	SCHOOL TECHNOLOGY -MICROSOFT O	6/11/2020
CAPITOL CITY PR	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005925	1,759.25	3848767	B11852237	SCHOOL TECHNOLOGY	6/11/2020
CAPITOL CITY PR	GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	22005992	815.81	3848655	4196914	NTI TOTE BAGS	6/11/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	730.00	18345	REFUND		6/11/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	266.92	3849041	BE65638	REPAIR PARTS	6/11/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	96.29	3849041	BE65727	REPAIR PARTS	6/11/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000339	240.37	3848626	18-22431	PARTS	6/11/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005875	1,702.50	3848767	B11850830	CARL PERKINS SUPPLIES	6/11/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	172.00	15513	6122019		6/12/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	875.00	68295	17-01212		6/12/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	164.13	15512	14983		6/12/2020
CAPITOL CITY PR	300-1510-561000-022-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005644	42,480.00	3848810	0000140923	IRLA LIBRARIES AND TOOLKITS	6/12/2020
CAPITOL CITY PR	300-1510-561000-022-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005758	107.95	3848630	1478898	REPLACEMENT MOTHERBOARD CHROME	6/12/2020
CAPITOL CITY PR	300-1510-561000-049-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005759	107.95	3848630	1478899	REPLACEMENT MOTHERBOARD FOR CH	6/12/2020
CAPITOL CITY PR	650-2620-543000-000-0000-0000-000-0000-64220	REPAIR & MAINT	0	333.75	3849182	62132A	ORIG PO#22005828 CORRECT ORDER DIFFERENCE	6/12/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005828	13,571.25	3848731	62132	PLEXI GLASS VARIOUS SITES	6/12/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005828	4,523.75	3848731	62132	PLEXI GLASS VARIOUS SITES	6/12/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	111.25	3849182	62132A	ORIG PO#22005828 CORRECT ORDER DIFFERENCE	6/12/2020
CAPITOL CITY PR	CRF-4600-545000-024-0000-0000-000-0000-R0072	CONSTRUCTION SERVICES	0	59,493.60	3848566	1-R0072	R0072 MADISONVILLE JHS	6/12/2020
CAPITOL CITY PR	CRF-4600-545000-005-0000-0000-000-0000-R0084	CONSTRUCTION SERVICES	0	5,715.00	3848583	001A	R0084 BONNE ECOLE	6/12/2020
CAPITOL CITY PR	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005757	107.95	3848630	1478897	CHROMEBOOK REPAIR PARTS	6/12/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005534	49.92	3848810	0000140910	GUIDEBOOKS	6/12/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005531	2,376.96	3848810	0000140911	GUIDEBOOKS	6/12/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005530	3,235.89	3848810	0000140912	GUIDEBOOKS	6/12/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005532	5,570.90	3848627	0000140913	GUIDEBOOKS	6/12/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005529	9,242.86	3848810	0000140914	GUIDEBOOKS	6/12/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005528	757.69	3848627	0000140915	GUIDEBOOKS	6/12/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005533	7,700.43	3848627	0000140916	GUIDEBOOKS	6/12/2020
CAPITOL CITY PR	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000104	9,600.00	3848753	103790238	RICOH COPIER CONTRACT	6/12/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005038	2,863.34	3848726	84023	BLANKET - NOVAR PARTS	6/12/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000324	1,502.77	3848957	310888223	BLANKET - MISC AC SUPPLIES	6/12/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	42.08	3848673	137-76475-02	BLANKET - MISC ELECTRICAL SUPP C025	6/12/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	439.85	3848783	803169	107595	6/12/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	294.25	3848783	803170	127670	6/12/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.90	3848783	803171	127671	6/12/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.75	3848783	803172	107848	6/12/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	349.38	3848783	803173	133409	6/12/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	439.85	3848783	803175	107930	6/12/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	853.55	3848783	803176	107823	6/12/2020
CAPITOL CITY PR	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	981.87	3848938	101850	15 REG LEASE BUS MAINTENANCE MATERIALS	6/12/2020
CAPITOL CITY PR	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005919	358.20	3848659	10399623738	SCHOOL TECHNOLOGY	6/12/2020
CAPITOL CITY PR	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,239,241.53	3231	201650004460	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/12/20	6/12/2020
CAPITOL CITY PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	250.00	19062020	806817		6/12/2020
CAPITOL CITY PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	492.89	620266096	JUNE 2020 6096 CC		6/12/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	924.00	620268157	JUNE 2020 8157 CC		6/12/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	25.55	620200102	5742June		6/12/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	288.04	62020111	CC 111 062020		6/12/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	2,353.72	18350	84104		6/12/2020
CAPITOL CITY PR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	14.25	62020111	CC 111 062020		6/12/2020
CAPITOL CITY PR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	58.94	620266096	JUNE 2020 6096 CC		6/12/2020
CAPITOL CITY PR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	56.41	620268157	JUNE 2020 8157 CC		6/12/2020
CAPITOL CITY PR	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	0	184.33	620268157	JUNE 2020 8157 CC		6/12/2020
CAPITOL CITY PR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	0	443.70	72020010	2659June		6/12/2020
CAPITOL CITY PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	26.80	62020024	1915062020		6/12/2020
CAPITOL CITY PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	242.20	620200102	5742June		6/12/2020
CAPITOL CITY PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	38.97	62020042	62020042-5668		6/12/2020
CAPITOL CITY PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	179.39	620266096	JUNE 2020 6096 CC		6/12/2020
CAPITOL CITY PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	27.90	620268140	JUNE 2020 8140 CC		6/12/2020
CAPITOL CITY PR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	275.00	620200162	5082		6/12/2020
CAPITOL CITY PR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	283.90	19062020	806817		6/12/2020
CAPITOL CITY PR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	220.00	62020111	CC 111 062020		6/12/2020
CAPITOL CITY PR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	1,265.00	620266096	JUNE 2020 6096 CC		6/12/2020
CAPITOL CITY PR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	220.00	620269346	JUNE 2020 9346 CC		6/12/2020
CAPITOL CITY PR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	187.04	62020111	CC 111 062020		6/12/2020
CAPITOL CITY PR	500-1210-561000-087-0000-0011-000-0000-52820	MATERIAL AND SUPPLIES	22000590	2,299.98	3839078	101117	TRANSIT WHEELCHAIR FOR OT/PT S	6/13/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	102.00	43441	2626642		6/13/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	413.53	43445	2626643		6/13/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	32.14	6875	985M93-5240240		6/13/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	950.00	11793	61319		6/13/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005915	2,054.55	3848659	10399773610	REPLACEMENT REPAIR DRIVES	6/13/2020
CAPITOL CITY PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	21.97	12727	8603526061320		6/13/2020
CAPITOL CITY PR	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	114.39	24103	985M939806806-062020		6/13/2020
CAPITOL CITY PR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	40.60	3848584	11071282-REFUND	SCHOOL LUNCH PREPAYMENTS	6/13/2020
CAPITOL CITY PR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	50.55	3848584	111071281-REFUND	SCHOOL LUNCH PREPAYMENTS	6/13/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	137.00	17192	88500815		6/14/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	418.00	43481	1732		6/14/2020
CAPITOL CITY PR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	7.60	3848607	10027326-REFUND	SCHOOL LUNCH PREPAYMENTS	6/14/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	162.39	11784	8603526061519		6/15/2020
CAPITOL CITY PR	300-2290-561000-086-1413-0051-000-0000-30820	MATERIAL AND SUPPLIES	22005820	976.26	3848549	184241354-0-1	TONER	6/15/2020
CAPITOL CITY PR	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22006022	640.00	3848604	802596	WEBINAR REGISTRATION	6/15/2020
CAPITOL CITY PR	400-2234-589502-071-1416-0023-000-0000-36820	NON PUBLIC TRAVEL	22006023	655.00	3848601	802597	WEBINAR REGISTRATION	6/15/2020
CAPITOL CITY PR	650-0000-443900-000-0000-0000-000-0000-60919	OTHER RESTRICTED GRANTS–DIRECT	0	38,030.79	3235	REPAYMENT	OVERPAYMENT REIMBURSEMENT REQ 60919-5 (SANDY HOOK)	6/15/2020
CAPITOL CITY PR	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	22005455	33.97	3849071	9010390305	CHROMEBOOK REPLACEMENT CHARGER	6/15/2020
CAPITOL CITY PR	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	3,636.89	3848711	HS2020-32	JOSEPH MCNEESE 8/15/19-11/25/19 HOWARD SCHOOL	6/15/2020
CAPITOL CITY PR	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	7,410.50	3848711	HS2020-41	LILLY PORRERLO 8/15/19-3/25/20 HOWARD SCHOOL	6/15/2020
CAPITOL CITY PR	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	9,269.96	3848711	HS2020-5	ANONTIO MYLES 8/15/19-EOY HOWARD SCHOOL	6/15/2020
CAPITOL CITY PR	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	2,515.74	3848711	HS2020-52	RONALD BOURGEOIS 3/10/20-EOY HOWARD SCHOOL	6/15/2020
CAPITOL CITY PR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22005907	33.97	3849071	9010390306	REPLACEMENT CHROMEBOOK CHARGER	6/15/2020
CAPITOL CITY PR	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22005684	98.60	3849058	10400085382	SCHOOL TECHNOLOGY	6/15/2020
CAPITOL CITY PR	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	22005702	164.25	3849437	35128668	SCHOOL TECHNOLOGY	6/15/2020
CAPITOL CITY PR	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22005857	33.97	3849071	9010390303	REPLACEMENT CHROMEBOOK CHARGER	6/15/2020
CAPITOL CITY PR	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	22005763	33.97	3848838	9010389159	REPLACEMENT CHARGER	6/15/2020
CAPITOL CITY PR	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	22005722	101.91	3849071	9010390304	REPLACEMENT CHROMEBOOK CHARGER	6/15/2020
CAPITOL CITY PR	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22005764	33.97	3849071	9010390302	REPLACEMENT CHROMEBOOK CHARGER	6/15/2020
CAPITOL CITY PR	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3848575	802538	06/18/20 SECURITY	6/15/2020
CAPITOL CITY PR	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	152.00	3848520	802652	JUNE 11, 2020 BOARD MEETING	6/15/2020
CAPITOL CITY PR	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	0	175.00	3848561	030740	LSBA SUMMER LEADERSHIP VIRTUAL CONF.	6/15/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005876	791.35	3848767	B11865867	SCHOOL TECHNOLOGY	6/15/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000288	43.70	3848690	1983	BLANKET - MISC FENCING MATERIA C038	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	18.44	3848721	256937/1	BLANKET/ HARDWARE SUPPLIES	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	44.02	3848749	766586	BLANKET/ HARDWARE SUPPLIES	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	28.18	3848749	766606	BLANKET/ HARDWARE SUPPLIES	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	14.97	3848749	766636	BLANKET/ HARDWARE SUPPLIES	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	39.83	3848689	9561599995	BLANKET - MISC HARDWARE SUPPLI C047	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	653.82	3848806	S2661684.001	BLANKET - MISC AC SUPPLIES C050	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	146.32	3848806	S2666445.001	BLANKET - MISC AC SUPPLIES C052	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	13.63	3848702	3057048	BLANKET/ AC SUPPLIES S4372	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	40.38	3848702	3057135	BLANKET/ AC SUPPLIES S4381	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	87.50	3848809	5574504	BLANKET - MISC AC SUPPLIES C049	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	17.17	3848697	35635702	BLANKET/ WELDING SUPPLIES S4375	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	37.98	3848720	2006-098457	BLANKET - MISC HARDWARE & SUPP	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	410.67	3848734	S4363751.002	BLANKET/ ELECTRICAL SUPPLIES	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	387.56	3848766	0265-8	BLANKET - MISC PAINT & SUPPLIE	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	27.95	3848766	3213-0	BLANKET/ PAINT SUPPLIES	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	36.85	3848766	3245-2	BLANKET/ PAINT SUPPLIES	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	99.78	3848766	4699-4A	BLANKET/ PAINT SUPPLIES	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000218	979.25	3848772	8333862	BLANKET/ ELECTRICAL AND AC SUP	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	31.74	3848776	39008	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	50.48	3848776	39013	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	43.31	3848776	39015	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	775.09	3848864	S158768795.001	BLANKET - MISC PLUMBING SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	157.27	3848864	S158916288.001	BLANKET - MISC PLUMBING SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	97.96	3848864	S158916412.001	BLANKET - MISC PLUMBING SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	388.05	3848744	2006-031687	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	47.98	3848744	2006-031746	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	67.51	3848744	2006-031789	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005226	2,460.00	3848641	802982	20' X 20' X 4"" CONCRETE SLAB	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,598.00	3848674	8995	ELEVATOR MAINTENANCE JUNE 2020	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	29.77	3848717	151526/1	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	41.99	3848717	151527/1	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	24.38	3848717	151535/1	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	12.99	3848717	151536/1	BLANKET - MISC HARDWARE SUPPLI	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000263	12.00	3848620	175705	BLANKET - MISC DOORS & LOCKS C046	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	19.95	3848673	137-76681-01	BLANKET - MISC ELECTRICAL SUPP C030	6/15/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	74.53	3848676	0557297	BLANKET - MISC PLUMBING SUPPLI c045	6/15/2020
CAPITOL CITY PR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	17.75	3848905	804109	6428742-8	6/15/2020
CAPITOL CITY PR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	19.17	3848905	804110	2831596-8	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848796	803156	0360760300	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,465.86	3848796	803157	0361176100	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	262.63	3848796	803158	0361761002	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,000.65	3848796	803159	1002290500	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848796	803160	0360760400	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	874.95	3848796	803161	0360760000	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,619.25	3848796	803162	0360680000	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	7,556.04	3848796	803163	0381560201	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	162.62	3848796	803164	0381560800	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	61.25	3848796	803165	1002948500	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848796	803166	0381560700	6/15/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3848796	803167	0381560400	6/15/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000743	565.91	3848669	44778	BLANKET/ MISC AUTO REPAIRS AND S4391	6/15/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3848669	584801	BLANKET/ OIL CHANGE AND VEHICL S4376	6/15/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	22.99	3848624	2933-672413	BLANKET - TRUCK PARTS C043	6/15/2020

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CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	51.83	3848624	2933-672417	BLANKET - TRUCK PARTS C057	6/15/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	326.72	3848624	2933-672419	BLANKET - TRUCK PARTS C044	6/15/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	18.83	3848624	2933-672464	BLANKET - TRUCK PARTS C051	6/15/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	32.49	3848610	285016	BLANKET OIL CHANGE FOR TRUCKS	6/15/2020
CAPITOL CITY PR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	360.00	3848664	803333	BUS#353 & 134 CHECK WIRES ON THE BUS	6/15/2020
CAPITOL CITY PR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22002914	104.12	3848582	B11864846	SCHOOL TECHNOLOGY	6/15/2020
CAPITOL CITY PR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3850086	809079	CDL PHYSICAL RECERTIFICATION RENEWAL	6/15/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005877	1,740.97	3848767	B11864672	SOFTWARE FOR STAFF COMPUTERS	6/15/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005885	5,491.50	3848890	197946	BARCODE LABELS FOR CHROMEBOOKS	6/15/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005781	219.40	3849423	359024	STPSB - JANITORIAL SUPPLY BID	6/15/2020
CAPITOL CITY PR	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	22005928	55,487.01	3849067	1402298	SCHOOL TECHNOLOGY	6/15/2020
CAPITOL CITY PR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22005991	4,969.79	3848847	1293740620	CLASSROOM MATERIALS	6/15/2020
CAPITOL CITY PR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	50.00	3848743	17	RECORDS: C HEBERT DOB: 8/17/64	6/15/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	100.00	3901	3901		6/15/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	59.92	1306208009	#8009 June 2020 STMT		6/15/2020
CAPITOL CITY PR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	134.94	44408	10032328 1003230		6/15/2020
CAPITOL CITY PR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	0	29.77	62020107	615		6/15/2020
CAPITOL CITY PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	161.09	17120	1594		6/15/2020
CAPITOL CITY PR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	124.90	62020107	615		6/15/2020
CAPITOL CITY PR	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	0	500.00	1306205882	#5882 June STMNT		6/15/2020
CAPITOL CITY PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	0	2,182.50	7919	24101		6/15/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000367	986.00	3849117	23785	REPAIR PARTS	6/15/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	137.82	3848613	S2665961.001	REPAIR PARTS	6/15/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000336	20.83	3848893	S2666114.001	REPAIR PARTS	6/15/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000359	43.47	3848717	151529/1	REPAIR PARTS	6/15/2020
CAPITOL CITY PR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	48.50	3848597	10384661-REFUND	SCHOOL LUNCH PREPAYMENTS	6/15/2020
CAPITOL CITY PR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	21.55	3848556	10288856-REFUND	SCHOOL LUNCH PREPAYMENTS	6/15/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005859	728.69	3848838	9010389151	CARL PERKINS SUPPLIES	6/15/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005678	659.00	3848838	9010389153	CARL PERKINS SUPPLIES	6/15/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005677	659.00	3848692	9010389155	CARL PERKINS SUPPLIES	6/15/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005676	728.69	3848692	9010389157	CARL PERKINS SUPPLIES	6/15/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005675	2,588.40	3848692	9010389446	CARL PERKINS SUPPLIES	6/15/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005831	869.87	3848638	83661616	CARL PERKINS SUPPLIES	6/15/2020
CAPITOL CITY PR	C34-5100-533200-000-0000-0000-000-0000-	LEGAL SERVICES	0	1,626.93	3848542	802673	SCHOOL BONDS	6/16/2020
CAPITOL CITY PR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	22005250	369.00	3848680	2479194	SCHOOL TECHNOLOGY	6/16/2020
CAPITOL CITY PR	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	5,000.00	3848567	802701	NORTHSHORE COMMUNITY FOUNDATION	6/16/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000080	17.88	3848667	201686645003	COFFEE SERVICE	6/16/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	3,715.00	3848514	2020-4665	NNHS GRADUATION	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	35.97	3848848	199568	BLANKET - MISC HARDWARE SUPPLI C075	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	71.28	3848848	201027	BLANKET - MISC HARDWARE SUPPLI C087	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	52.69	3848848	201441	BLANKET - MISC HARDWARE SUPPLI C079	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	35.30	3848848	202073	BLANKET - MISC HARDWARE SUPPLI C074	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	82.17	3848848	202231	BLANKET - MISC HARDWARE SUPPLI C077	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	332.69	3848848	202275	BLANKET - MISC HARDWARE SUPPLI C066	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	105.53	3848848	202368	BLANKET - MISC HARDWARE SUPPLI C060	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	70.37	3848848	202371	BLANKET - MISC HARDWARE SUPPLI C060	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	393.25	3848848	202402	BLANKET - MISC HARDWARE SUPPLI C088	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	25.15	3848848	202482	BLANKET - MISC HARDWARE SUPPLI C055	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	175.82	3848848	202485	BLANKET - MISC HARDWARE SUPPLI C091	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	52.16	3848721	256913/1	BLANKET/ HARDWARE SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	44.19	3848721	257068/1	BLANKET/ HARDWARE SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	59.04	3848749	766650	BLANKET/ HARDWARE SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	18.99	3848749	766655	BLANKET/ HARDWARE SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	21.54	3848749	766673	BLANKET/ HARDWARE SUPPLIES	6/16/2020

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CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	19.57	3848749	766687	BLANKET/ HARDWARE SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	13.74	3848749	766698	BLANKET/ HARDWARE SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	21.98	3848749	766738	BLANKET/ HARDWARE SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	51.85	3848791	73964191-00	BLANKET/ AC SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005345	686.50	3848689	9562545195	BLANKET/ HARDWARE SUPPLIES S4285	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	328.90	3848689	9562545195A	BLANKET/ ELECTRICAL AND HARDWA S4285	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	510.86	3848689	9562916818	BLANKET - MISC HARDWARE SUPPLI C082	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	204.36	3848689	9562916826	BLANKET - MISC HARDWARE SUPPLI C083	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	687.24	3848689	9562916834	BLANKET - MISC HARDWARE SUPPLI C081	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	119.00	3848689	9563079137	BLANKET - MISC HARDWARE SUPPLI C080	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	221.84	3848689	9563079145	BLANKET - MISC HARDWARE SUPPLI C080	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	566.37	3848650	493333337	BLANKET/ PLUMBING SUPPLIES S4393	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	48.66	3848650	493365029	BLANKET/ PLUMBING SUPPLIES S4397	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	312.32	3848806	S2662876.001	BLANKET - MISC AC SUPPLIES C067	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22002738	519.70	3848885	182829157-001	BLANKET - EQUIPMENT RENTAL	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001945	137.10	3848621	5575142	BLANKET/ AC SUPPLIES S4389	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001945	22.94	3848621	5575374	BLANKET/ AC SUPPLIES S4394	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	17.55	3848734	S4366748.001	BLANKET/ ELECTRICAL SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	38.93	3848766	0388-8B	BLANKET - MISC PAINT & SUPPLIE	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	476.18	3848872	3270-0	BLANKET/ PAINT SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	1.14	3848872	3285-8	BLANKET/ PAINT SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005838	547.75	3848872	3285-8A	BLANKET/ PAINT SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	56.54	3848766	4762-0	BLANKET/ PAINT SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	62.12	3848766	4792-7	BLANKET/ PAINT SUPPLIES	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	78.43	3848776	39017	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	53.96	3848776	39018	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	45.75	3848776	39019	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	48.83	3848744	2006-032044	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	277.82	3848744	2006-032050	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	24.79	3848744	2006-032085	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	32.12	3848744	2006-032114	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	396.59	3848930	901810	BLANKET - MISC HARDWARE SUPPLI C076	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005824	644.00	3849065	9004	ELEVATOR REPAIR	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	67.90	3848717	151567/1	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	12.37	3848717	151570/1	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	28.30	3848717	151573/1	BLANKET - MISC HARDWARE SUPPLI	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	54.84	3848673	137-76747-01	BLANKET - MISC ELECTRICAL SUPP C061	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	129.55	3848673	137-76757-01	BLANKET - MISC ELECTRICAL SUPP C054	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	24.75	3848673	137-76790-01	BLANKET - MISC ELECTRICAL SUPP C073	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005802	131.71	3848829	137-76819-01	BLANKET - MISC ELECTRICAL SUPP C090	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001126	1,120.00	3849129	PO108008-621	BLANKET- SLUDGE REMVOAL LAKESHORE	6/16/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	287.70	3848676	0212012	BLANKET - MISC PLUMBING SUPPLI C071	6/16/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005762	3,213.63	3848671	34487	006 ALARM	6/16/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005983	180.00	3848671	34488	016 ALARM	6/16/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005989	300.00	3848671	34489	017 ALARM	6/16/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005984	695.75	3848622	3629982	056 ALARM	6/16/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	38.95	3848669	584923	BLANKET/ OIL CHANGE AND VEHICL S4398	6/16/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	66.08	3848624	2933-672507	BLANKET - TRUCK PARTS C058	6/16/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	32.17	3848624	2933-672512	BLANKET - TRUCK PARTS C068	6/16/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	32.49	3848610	285077	BLANKET OIL CHANGE FOR TRUCKS	6/16/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000269	20.00	3848632	25251	BLANKET - TRUCK WINDSHEILDS C086	6/16/2020
CAPITOL CITY PR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	280.00	3848664	803336	BUS 204 TROUBLESHOOT CHILD CHECK MATE	6/16/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005926	43.33	3849075	01192539	PARTS TO REPAIR BOARD LAPTOP	6/16/2020
CAPITOL CITY PR	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005916	2,465.00	3848659	10400284515	SCHOOL TECHNOLOGY	6/16/2020

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CAPITOL CITY PR	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005918	5,758.50	3848823	10400455599	SCHOOL TECHNOLOGY	6/16/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	56.00	3848657	359295	BLANKET - CUSTODIAL SUPPLIES &	6/16/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005795	792.10	3848670	INV 2802821	STPSB - JANITORIAL SUPPLY BID	6/16/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000652	74.92	3849188	220000044984	BLANKET - MISC. EQUIPMENT AND	6/16/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	575.10	3848807	7135	BLANKET WITH QUOTES - SHREDDIN	6/16/2020
CAPITOL CITY PR	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	520.00	3848559	802654	DUES & CPEXPRESS SHANNON JENKINS	6/16/2020
CAPITOL CITY PR	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	0	4,624.74	3849052	0126932-IN	CUST#04-F14 5/19/20-8/18/20 CLAIMS ADMIN FEE	6/16/2020
CAPITOL CITY PR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	750.00	3848794	17F14F106584F	MAY 2020 SURVEILLANCE	6/16/2020
CAPITOL CITY PR	RMF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	4,624.74	3849052	0126932-IN	CUST#04-F14 5/19/20-8/18/20 CLAIMS ADMIN FEE	6/16/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	125.00	12725	227363		6/16/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	5.31	29615	0337047060920		6/16/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	247.10	25549	1011057		6/16/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	640.06	420023	802594		6/16/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	508.00	610298215	802599		6/16/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	242.22	520023	802621		6/16/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	258.05	612200461	802650		6/16/2020
CAPITOL CITY PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	407.71	612200461	802650		6/16/2020
CAPITOL CITY PR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	33.00	62020027	802598		6/16/2020
CAPITOL CITY PR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	780.00	29613	802609		6/16/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	33.00	1235	802583		6/16/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	102.00	1237	802585		6/16/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	300.00	1239	802586		6/16/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	102.00	1240	802587		6/16/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	255.00	1241	802588		6/16/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	170.00	1242	802589		6/16/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	67.00	1243	802590		6/16/2020
CAPITOL CITY PR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	290.00	1244	802591		6/16/2020
CAPITOL CITY PR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	0	125.00	29614	227342		6/16/2020
CAPITOL CITY PR	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	0	372.94	612200462	802651		6/16/2020
CAPITOL CITY PR	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	150.56	1236	802584		6/16/2020
CAPITOL CITY PR	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	0.02	29616	72668000		6/16/2020
CAPITOL CITY PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	0	277.00	610298215	802599		6/16/2020
CAPITOL CITY PR	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	0	168.00	1245	802592		6/16/2020
CAPITOL CITY PR	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	0	4,000.00	12723	16129-000-2020		6/16/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	24.92	3848791	7396068-00	REPAIR PARTS	6/16/2020
CAPITOL CITY PR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	75.30	3848605	110771760-REFUND	SCHOOL LUNCH PREPAYMENTS	6/16/2020
CAPITOL CITY PR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	64.35	3848560	10126914-REFUND	SCHOOL LUNCH PREPAYMENTS	6/16/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005792	276.08	3848659	10400253045	CARL PERKINS SUPPLIES	6/16/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005794	276.08	3848823	10400284507	CARL PERKINS SUPPLIES	6/16/2020
CAPITOL CITY PR	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	0	14,645.01	3849052	0126932-IN	CUST#04-F14 5/19/20-8/18/20 CLAIMS ADMIN FEE	6/16/2020
CAPITOL CITY PR	WCF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	0	14,645.01	3849052	0126932-IN	CUST#04-F14 5/19/20-8/18/20 CLAIMS ADMIN FEE	6/16/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	135.25	16359	31037		6/17/2020
CAPITOL CITY PR	300-1510-561000-008-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22005150	1,050.00	3848598	237575	DOCUMENT CAMERA	6/17/2020
CAPITOL CITY PR	300-1510-561000-032-0192-0011-000-0000-30820	MATERIAL AND SUPPLIES	22005645	4,895.00	3848627	0000141021	TITLE I PD BOOKS	6/17/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005827	2,169.00	3848694	184343815-0-1	3 PLY FACE MASKS	6/17/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005827	723.00	3848694	184343815-0-1	3 PLY FACE MASKS	6/17/2020
CAPITOL CITY PR	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	0	145.17	3848878	I00438500-06032020	ADVERTISING	6/17/2020
CAPITOL CITY PR	CRF-4600-545000-022-0000-0000-000-0000-R0071	CONSTRUCTION SERVICES	0	115,042.50	3848672	001-R0071	R0071 LYON ELEM	6/17/2020
CAPITOL CITY PR	CRF-4600-545000-019-0000-0000-000-0000-R0068	CONSTRUCTION SERVICES	0	25,026.36	3848679	2-R0068	R0068 FOLSOM JHS	6/17/2020
CAPITOL CITY PR	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	4,211.13	3848711	HS2020-60	TRISTEN CHESNE 10/10/19-12/31/19 HOWARD SCHOOL	6/17/2020
CAPITOL CITY PR	GFF-1100-573000-013-0000-0000-002-0000-	EQUIPMENT	22005854	7,171.00	3849585	55P1011471	SCHOOL TECHNOLOGY COLOR COPIER	6/17/2020
CAPITOL CITY PR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	22005750	1,026.36	3849432	184347521-0-1	OFFICE SUPPLIES	6/17/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006031	839.30	3849069	9564518596	CDF SUPPLIES	6/17/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005347	41.86	3849783	9800675602	REPLACEMENT FOR INV# 9102219770 ATTACHED	6/17/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	582.49	3848682	802973	KATIE REGAN FAMILY & CONSUMER SCI SUPPLY REIMBURSE	6/17/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	426.52	3848682	802976	STACEY RUSSELL PROSTART SUPPLIES REIMBURSEMENT	6/17/2020
CAPITOL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	44.72	3848878	I00439567-06102020	ADVERTISING	6/17/2020
CAPITOL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	43.48	3848878	I00439821-06102020	ADVERTISING	6/17/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	6,410.40	3848515	71717	STAGE SETUP	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22006046	106.60	3848848	202497	BLANKET - MISC HARDWARE SUPPLI C102	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	10.07	3848848	202498	BLANKET - MISC HARDWARE SUPPLI C103	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	7.68	3848848	202503	BLANKET - MISC HARDWARE SUPPLI C110	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22006046	4.99	3848848	202506	BLANKET - MISC HARDWARE SUPPLI C113	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	21.98	3848749	766742	BLANKET/ HARDWARE SUPPLIES	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	19.57	3848749	766746	BLANKET/ HARDWARE SUPPLIES	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	32.96	3848749	766750	BLANKET/ HARDWARE SUPPLIES	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	84.75	3848749	766797	BLANKET/ HARDWARE SUPPLIES	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	480.00	3848808	23582	BLANLKET/ RENTAL EQUIPMENT S4444	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	318.00	3848689	9563537431	BLANKET - MISC HARDWARE SUPPLI C093	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	21.94	3848702	3057301	BLANKET/ AC SUPPLIES S4417	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	72.29	3848809	5576609	BLANKET - MISC AC SUPPLIES C119	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	17.40	3848809	5576704	BLANKET - MISC AC SUPPLIES C127	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	87.60	3848720	2006-098909	BLANKET - MISC HARDWARE & SUPP	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	206.65	3848766	0414-2B	BLANKET - MISC PAINT & SUPPLIE	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	425.45	3848766	0455-5A	BLANKET - MISC PAINT & SUPPLIE	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	166.38	3848766	4849-5	BLANKET/ PAINT SUPPLIES	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005838	423.74	3848872	4852-9	BLANKET/ PAINT SUPPLIES	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	70.12	3848766	6053-1	BLANKET - MISC PAINT & SUPPLIE	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	65.98	3848880	39027	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	31.48	3848880	39028	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	29.04	3848880	39031	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	27.98	3848880	39034	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	95.24	3848748	S158941796.001	BLANKET - MISC PLUMBING SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	25.18	3848748	S158944280.001	BLANKET - MISC PLUMBING SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	6.82	3848748	S158944595.001	BLANKET - MISC PLUMBING SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	40.66	3848744	2006-032380	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005363	637.74	3848930	902869/	BLANKET/ BUILDING SUPPLIES S4409	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005310	36.80	3848712	28842	BLANKET/LOCK HARDWARE S4405	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000307	650.46	3848736	222CV18051	BLANKET - MISC TRAILER PARTS	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	55.97	3848852	151583/1	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	46.97	3848717	151586/1	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	52.30	3848717	151587/1	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	19.24	3848717	151598/1	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	944.98	3848717	151612/1	BLANKET - MISC HARDWARE SUPPLI	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	93.55	3848673	137-76827-01	BLANKET - MISC ELECTRICAL SUPP C092	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	15.84	3848673	137-76830-01	BLANKET - MISC ELECTRICAL SUPP C098	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	30.63	3848673	137-76872-01	BLANKET - MISC ELECTRICAL SUPP C118	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	269.50	3848676	0566759	BLANKET - MISC PLUMBING SUPPLI C095	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	341.29	3848676	0566813	BLANKET - MISC PLUMBING SUPPLI C096	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	466.56	3848676	0567651	BLANKET - MISC PLUMBING SUPPLI C104	6/17/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	63.26	3848676	0572432	BLANKET - MISC PLUMBING SUPPLI C126	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	221.64	3848644	803248	0200033700	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	174.80	3848644	803249	0200033701	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	48.81	3848644	803250	0500094801	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	31.65	3848644	803251	0800148151	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	284.97	3848644	803252	0500094800	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	48.81	3848644	803253	0500094803	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	117.53	3848644	803254	0500094805	6/17/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	241.17	3848644	803255	0800148100	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.23	3848644	803256	0300040851	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	174.80	3848644	803257	0100001615	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	59.72	3848644	803258	1000196600	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	996.37	3848644	803259	0700122251	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	263.72	3848644	803260	1800357300	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	64.44	3848644	803261	0300040800	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	31.65	3848644	803262	0800148150	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	117.53	3848644	803263	0300041500	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	125.90	3848644	803264	0200037500	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	48.81	3848644	803265	0200037501	6/17/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	120.70	3848644	803266	0200071460	6/17/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006030	831.00	3849078	86836053	ALARM ALL OTHER LOCATIONS	6/17/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	551.92	3848768	273003	BLANKET/ VEHICLE REPAIR AND ST	6/17/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	5.97	3848624	2933-672737	BLANKET - TRUCK PARTS C123	6/17/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	28.51	3848624	2933-672738	BLANKET - TRUCK PARTS C124	6/17/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	33.83	3848624	2933-672740	BLANKET - TRUCK PARTS C122	6/17/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005258	614.85	3848813	#3	BLANKET - TRUCK REPAIR C125	6/17/2020
CAPITOL CITY PR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22005821	2,137.03	3848839	184337972-0-1	MATERIAL & SUPPLIES	6/17/2020
CAPITOL CITY PR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3848797	803368	CDL PHYSICAL RECERTIFICATION RENEWAL	6/17/2020
CAPITOL CITY PR	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	2,323.12	3848688	162-1057852	CUST#393154-0001 REG LEASE BUS #514 PURCHASE TIRES	6/17/2020
CAPITOL CITY PR	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	745.75	3848713	026140	CUST#1542 MAY 2020 BACKGROUND CHECKS	6/17/2020
CAPITOL CITY PR	GFF-2840-581000-000-0000-0000-000-0000-	INF TECHNOLOGY - LICENSE FEES	22005878	9,341.00	3849153	20-00894188	ADVANCED THREAT PROTECTION	6/17/2020
CAPITOL CITY PR	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005913	1,337.88	3848659	10400597725	SCHOOL TECHNOLOGY - LAPTOP	6/17/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005778	44,424.00	3848612	7105235	SC# 4400018578 WAX AND STRIPPE	6/17/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	155.55	3848822	359292	BLANKET - CUSTODIAL SUPPLIES &	6/17/2020
CAPITOL CITY PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	160.00	610298223	802676		6/17/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	605.80	12718	4660		6/17/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	200.00	18339	WB-26063		6/17/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	116.20	17119	368487		6/17/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	175.00	1315	802669		6/17/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	102.00	1378	802671		6/17/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	147.00	3848928	SVC0780095	GREASE TRAP CLEANING- ALL SCHO	6/17/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	150.00	3848928	SVC0780097	GREASE TRAP CLEANING- ALL SCHO	6/17/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	161.00	3848928	SVC0780100	GREASE TRAP CLEANING- ALL SCHO	6/17/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	312.00	3848928	SVC0780105	GREASE TRAP CLEANING- ALL SCHO	6/17/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	396.00	3848928	SVC0780111	GREASE TRAP CLEANING- ALL SCHO	6/17/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	241.00	3848928	SVC0780113	GREASE TRAP CLEANING- ALL SCHO	6/17/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	271.00	3848928	SVC0780130	GREASE TRAP CLEANING- ALL SCHO	6/17/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3848928	SVC0780132	GREASE TRAP CLEANING- ALL SCHO	6/17/2020
CAPITOL CITY PR	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	0	47.16	3849108	100439838-06102020	ADVERTISING	6/17/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	45.71	3848707	202500	REPAIR PARTS	6/17/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000358	47.15	3848707	202507	REPAIR PARTS	6/17/2020
CAPITOL CITY PR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	0	6.50	3848656	217878-REFUND	SCHOOL LUNCH PREPAYMENTS	6/17/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005736	3,891.18	3848635	173398227	CARL PERKINS SUPPLIES	6/17/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005737	1,249.00	3848814	173398464	CARL PERKINS SUPPLIES	6/17/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005738	888.68	3848814	173410866	CARL PERKINS SUPPLIES	6/17/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005739	93.55	3848814	173436092	CARL PERKINS SUPPLIES	6/17/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005790	690.20	3848659	10400513661	CARL PERKINS SUPPLIES	6/17/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005789	414.12	3848823	10400630525	CARL PERKINS SUPPLIES	6/17/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	125.00	11785	225046		6/18/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	114.10	8996	90701		6/18/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	804.17	15516	27682		6/18/2020
CAPITOL CITY PR	300-1510-553000-086-0916-0024-000-0000-30820	TELEPHONE	22006002	30,000.00	3848803	5146	SCHOOL TECHNOLOGY	6/18/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	300-1510-553000-086-0000-0024-000-0000-31120	TELEPHONE	22006002	15,000.00	3848803	5146	SCHOOL TECHNOLOGY	6/18/2020
CAPITOL CITY PR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22004771	25,840.05	3848883	13566	SCHOOL TECHNOLOGY	6/18/2020
CAPITOL CITY PR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	569.89	3848739	803048	JACOB KART & SARAH STROYEWSKI REG FEES REIMBURSEME	6/18/2020
CAPITOL CITY PR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	250.00	3848647	803420	CHRIS BERWIN QUEST FOR SUCCESS REGISTRATION	6/18/2020
CAPITOL CITY PR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	500.00	3848770	803109	C GUILLORY & A MAYHO QUEST FOR SUCCESS REG FEES	6/18/2020
CAPITOL CITY PR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	250.00	3848774	803115	DONALD SENEZ QUEST FOR SUCCESS REG FEES REIMBURSEM	6/18/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006032	2,625.00	3848612	7107164	CDF SUPPLIES	6/18/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000082	117.41	3848667	201706645006	COFFEE SERVICE	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000281	845.00	3848824	4168	BLANKET - ELECTRIC MOTOR REPAI C146	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	229.14	3848721	257209/1	BLANKET/ HARDWARE SUPPLIES	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	17.98	3848749	766858	BLANKET/ HARDWARE SUPPLIES	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	67.79	3848749	766884	BLANKET/ HARDWARE SUPPLIES	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000172	306.64	3848877	4274966-00	BLANKET/ PLUMBING SUPPLIES	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004775	201.20	3848819	353372049	BLANKET - MISC PLUMBING SUPPLI C130	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	999.36	3848806	S2667567.001	BLANKET - MISC AC SUPPLIES C142	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	32.48	3848809	5577088	BLANKET - MISC AC SUPPLIES C139	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	8.14	3848809	5577481	BLANKET - MISC AC SUPPLIES C143	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	49.95	3848720	2006-099232	BLANKET - MISC HARDWARE & SUPP	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22006056	1,029.80	3848854	84080	BLANKET - NOVAR PARTS	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	120.78	3848734	S4362590.002	BLANKET/ ELECTRICAL SUPPLIES	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	13.80	3848734	S4367621.001	BLANKET/ ELECTRICAL SUPPLIES	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	155.82	3848734	S4367627.001	BLANKET - MISC ELECTRICAL SUPP	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	118.74	3848872	0492-8A	BLANKET - MISC PAINT & SUPPLIE	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	23.64	3848872	4901-4A	BLANKET/ PAINT SUPPLIES	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	117.64	3848872	6128-1	BLANKET - MISC PAINT & SUPPLIE	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	159.84	3848880	39040	BLANKET - MISC HARDWARE SUPPLI	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	125.51	3848777	00016101	BLANKET - MISC HARDWARE & SUPP	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	37.96	3848881	0016107	BLANKET - MISC HARDWARE & SUPP	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000320	35.77	3848881	0016108	BLANKET - MISC HARDWARE & SUPP	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	17.90	3848744	2006-032863	BLANKET - MISC HARDWARE SUPPLI	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005363	152.34	3848930	902073	BLANKET/ BUILDING SUPPLIES S4414	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	37.47	3848717	151625/1	BLANKET - MISC HARDWARE SUPPLI	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	27.73	3848717	151632/1	BLANKET - MISC HARDWARE SUPPLI	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	73.16	3848673	137-76887-01	BLANKET - MISC ELECTRICAL SUPP C128	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	41.30	3848665	1071618	BLANKET - MISC LUMBER & SUPPLI	6/18/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	182.41	3848832	0573351	BLANKET - MISC PLUMBING SUPPLI C129	6/18/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005985	7,319.80	3849078	86839023	034 ALARM	6/18/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005906	716.00	3849119	3631357	ALARM ALL OTHER LOCATIONS	6/18/2020
CAPITOL CITY PR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	85.00	3849145	805339	FIRST AID/CPR RECERTIFICATION RENEWAL	6/18/2020
CAPITOL CITY PR	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	2,323.12	3848688	162-1057854	CUST#393154-0001 REG LEASE BUS#511 PURCHASE TIRES	6/18/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22006061	306.40	3848845	01193020	CLEANING TAPES FOR BACKUP	6/18/2020
CAPITOL CITY PR	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005912	1,337.88	3848823	10400756801	SCHOOL TECHNOLOGY LAPTOP	6/18/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005164	592.32	3848657	359484	BLANKET - CUSTODIAL SUPPLIES &	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	150.00	3849077	804625	MILENA J SUMMER COURSE REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	300.00	3849076	804626	NICHOLAS W SUMMER SCHOOL REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	150.00	3849100	804627	ZACHARY P SUMMER COURSE REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	150.00	3849042	804457	NOAH B SUMMER COURSE REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	150.00	3849048	804458	ASHLEY B SUMMER COURSE REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	150.00	3849104	804459	ASJA B SUMMER COURSE REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	300.00	3849060	804460	MATTHEW D SUMMER COURSE REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	300.00	3849064	804461	ALBAN E 2 SUMMER COURSES REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	300.00	3849113	804462	DONNA L SUMMER COURSE REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	300.00	3849095	804463	JACKSON O SUMMER COURSE REFUND	6/18/2020
CAPITOL CITY PR	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	150.00	3849096	804464	TAMAYA P SUMMER COURSE REFUND	6/18/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29617	802702		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29619	802704		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29620	802705		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29621	802706		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29622	802707		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29623	802708		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29624	802709		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29625	802710		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29626	802711		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29627	802712		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29628	802713		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29629	802714		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29630	802715		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29631	802716		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29632	802717		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29633	802718		6/18/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	160.00	29634	802719		6/18/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	235.11	3849041	BF18823	REPAIR PARTS	6/18/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22006025	3,055.67	3849041	BF19802	BONNE ECOLE WALK IN COOLER REP	6/18/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005793	1,380.40	3848659	10400807280	CARL PERKINS SUPPLIES	6/18/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005866	4,141.20	3848659	10400807310	CARL PERKINS SUPPLIES	6/18/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005791	690.20	3848823	10400949126	CARL PERKINS SUPPLIES	6/18/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005834	7,207.20	3848697	35640048	CARL PERKINS SUPPLIES	6/18/2020
CAPITOL CITY PR	700-1530-561000-000-0000-0000-000-0000-73920	MATERIAL AND SUPPLIES	22006062	6,604.38	3848785	SIN016942	CLASSROOM MATERIALS	6/19/2020
CAPITOL CITY PR	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	824,361.55	3848788	15	1805 MHS	6/19/2020
CAPITOL CITY PR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004367	1,113.33	3848871	208125310310	BOOK COLLECTIONS	6/19/2020
CAPITOL CITY PR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22005247	350.00	3848883	238100	SCHOOL TECHNOLOGY	6/19/2020
CAPITOL CITY PR	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	22005248	20,439.92	3848883	238257	SCHOOL TECHNOLOGY	6/19/2020
CAPITOL CITY PR	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005671	1,848.00	3848958	238099	3 PROJECTORS	6/19/2020
CAPITOL CITY PR	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005460	2,940.00	3848629	AC20503843	IPADS AND IPAD CASES	6/19/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22004811	609.55	3849195	1299-01	TEXTBOOKS	6/19/2020
CAPITOL CITY PR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	22004531	286.66	3849195	P1271-03	NON PUBLIC	6/19/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006047	188.09	3848836	9566157799	CDF SUPPLIES	6/19/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006049	14.34	3848836	9566157807	CDF SUPPLIES	6/19/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006048	63.38	3848836	9566305638	CDF SUPPLIES	6/19/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006048	314.03	3848836	9566494259	CDF SUPPLIES	6/19/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006049	382.56	3848836	9566754884	CDF SUPPLIES	6/19/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006053	850.49	3849058	10401201007	CDF SUPPLIES	6/19/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,472.64	3848842	35641895	PEARL RIVER HS WELDING EQUIP REPAIRS	6/19/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22004708	46.24	3849195	1298A	CDF SUPPLIES	6/19/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22006035	1,292.50	3848962	529-81309635	COPY PAPER	6/19/2020
CAPITOL CITY PR	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22000457	605.52	3848844	214575	PRESS SUPPLIES 2019-2020	6/19/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001126	1,120.00	3849129	PO108008-625	BLANKET- SLUDGE REMVOAL MAYFIELD	6/19/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001126	560.00	3849129	PO108008-626	BLANKET- SLUDGE REMVOAL FJH	6/19/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	155.00	3849410	0003831	ANNUAL INSPECTION OF THE FIRE SLIDELL CHILD SEARCH	6/19/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	400.00	3849410	0003832	ANNUAL INSPECTION OF THE FIRE BROOKS	6/19/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	400.00	3849410	0003833	ANNUAL INSPECTION OF THE FIRE ALTON	6/19/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	500.00	3849410	0003834	ANNUAL INSPECTION OF THE FIRE FLORIDA AVE.	6/19/2020
CAPITOL CITY PR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	140.00	3849059	804531	OLD BUS#136 PULL CHILD CHECK MATE	6/19/2020
CAPITOL CITY PR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	490.00	3849059	804534	OLD & NEW BUS#136 CAMERA SYSTEM SERVICES	6/19/2020
CAPITOL CITY PR	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	0	1,222,882.21	3236	201720000445	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/19/20	6/19/2020
CAPITOL CITY PR	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	0	614,097.03	3241	INV118487	INV TOTALS CYCLE ENDING 6/12/20	6/19/2020
CAPITOL CITY PR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	259.15	3848901	BCL025-06192020-2	CHRISTY H WRIGHT (8/17/1964) MED RECORDS	6/19/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	162.00	3849083	SVC0782593	GREASE TRAP CLEANING- ALL SCHO	6/19/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	379.00	3848928	SVC0782595	GREASE TRAP CLEANING- ALL SCHO	6/19/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	162.00	3848928	SVC0782598	GREASE TRAP CLEANING- ALL SCHO	6/19/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	156.00	3848928	SVC0782601	GREASE TRAP CLEANING- ALL SCHO	6/19/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	201.00	3848928	SVC0782602	GREASE TRAP CLEANING- ALL SCHO	6/19/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	384.00	3848928	SVC0782605	GREASE TRAP CLEANING- ALL SCHO	6/19/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	214.00	3848928	SVC0782606	GREASE TRAP CLEANING- ALL SCHO	6/19/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	153.00	3848928	SVC0782607	GREASE TRAP CLEANING- ALL SCHO	6/19/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	175.20	11783	9090024433		6/20/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	1,208.90	17295	616		6/20/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	4,089.00	43444	00005107		6/20/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	8,091.00	11836	100005108		6/20/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005138	1,170.00	3848641	802981	CONCRETE RAMP MADISONVILE ELEM	6/20/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005788	879.98	3848659	10401429609	CARL PERKINS SUPPLIES	6/20/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	69.49	6864	1194		6/21/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005881	167.72	3849038	LADOE22077	GUIDEBOOKS	6/21/2020
CAPITOL CITY PR	C34-4600-545000-017-0000-0000-000-0000-C1935	CONSTRUCTION SERVICES	0	32.50	3848646	802958	1935 FLORIDA AVE.	6/22/2020
CAPITOL CITY PR	C34-4600-545000-017-0000-0000-000-0000-C1935	CONSTRUCTION SERVICES	0	130.00	3848648	802959	1935 FLORIDA AVE.	6/22/2020
CAPITOL CITY PR	GFF-0000-249905-028-0000-0000-000-0000-	LUNCH BALANCE DONATIONS PAY	0	173.60	3848779	803125	PINEVIEW & WOODLAKE DONATIONS OUTSTANDING CHARGES	6/22/2020
CAPITOL CITY PR	GFF-0000-249905-032-0000-0000-000-0000-	LUNCH BALANCE DONATIONS PAY	0	25.00	3848779	803125	PINEVIEW & WOODLAKE DONATIONS OUTSTANDING CHARGES	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	17.20	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	1.33	3849214	9857170174A	PO#22000443	6/22/2020
CAPITOL CITY PR	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	3,033.20	3848867	1920-022	VICTORIA WILMOTH ST TAM PAR SCH DISTRICT (ST MARY)	6/22/2020
CAPITOL CITY PR	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	0	15,441.13	3848867	1920-023	ROBERT SLACK ST TAM PAR SCH DISTRICT (ST MARY'S)	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	16.48	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2.05	3849214	9857170174A	PO#22000443	6/22/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005660	3,635.92	3848810	0000141126	GUIDEBOOKS	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	16.48	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2.05	3849214	9857170174A	PO#22000443	6/22/2020
CAPITOL CITY PR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22000443	18.53	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006049	9.56	3848836	9567895082	CDF SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006049	47.80	3848836	9568161013	CDF SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006057	56.75	3848873	B11891354	CDF SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005884	1,213.94	3848730	45271096	CDF SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005898	1,213.94	3848730	45271358	CDF SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005883	1,213.94	3848730	45283066	CDF SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005882	1,213.94	3848730	45283067	CDF SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	0	625.30	3848779	803121	PROJECT BELIEVE OUTSTANDING MEAL CHARGES	6/22/2020
CAPITOL CITY PR	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	22000146	33.00	3848615	1818643	SHOP TOWEL SERVICE 2019-2020	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22006046	73.56	3848848	202548	BLANKET - MISC HARDWARE SUPPLI C151	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22006046	64.98	3848848	202551	BLANKET - MISC HARDWARE SUPPLI C158	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	95.22	3848722	23973/2	BLANKET/ ELECTRICAL SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	84.51	3848721	257435/1	BLANKET/ HARDWARE SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	298.78	3848819	493358416	BLANKET/ PLUMBING SUPPLIES S4424	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005293	900.00	3849446	8816	BLANKET - MISC GLASS & PARTS	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	128.95	3848806	S2661295.001	BLANKET - MISC AC SUPPLIES C149	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	118.83	3848806	S2665978.001	BLANKET - MISC AC SUPPLIES C154	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	989.86	3848806	S2667326.001	BLANKET - MISC AC SUPPLIES C162	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	48.55	3848806	S2668566.001	BLANKET - MISC AC SUPPLIES C147	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	89.17	3848809	5579436	BLANKET - MISC AC SUPPLIES C166	6/22/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	208.14	3848734	S4364245.001	BLANKET - MISC ELECTRICAL SUPP	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	32.90	3848734	S4368687.001	BLANKET/ ELECTRICAL SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	124.90	3848872	0673-3	BLANKET - MISC PAINT & SUPPLIE	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	132.56	3848872	6244-6	BLANKET - MISC PAINT & SUPPLIE	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	31.98	3848880	39065	BLANKET - MISC HARDWARE SUPPLI	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	77.06	3848744	2006-033579	BLANKET - MISC HARDWARE SUPPLI	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	192.94	3848732	056917/1	BLANKET/ HARDWARE SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	60.98	3848732	056924/1	BLANKET/ HARDWARE SUPPLIES	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005363	204.15	3848930	901409	BLANKET/ BUILDING SUPPLIES S4421	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22006060	675.00	3848782	02920	10'X10' ROLL-UP DOOR	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	122.14	3848717	151700/1	BLANKET - MISC HARDWARE SUPPLI	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	54.92	3848717	151707/1	BLANKET - MISC HARDWARE SUPPLI	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	89.99	3848717	151710/1	BLANKET - MISC HARDWARE SUPPLI	6/22/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005240	225.92	3848673	137-77026-01	BLANKET - MISC ELECTRICAL SUPP C148	6/22/2020
CAPITOL CITY PR	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	3,118.29	3849214	9857170174	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	22000443	82.82	3849214	9857170175	WIRELESS CONTRACT	6/22/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,452.20	3848887	803657	0540001000	6/22/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,035.18	3848887	803659	0540001100	6/22/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	821.13	3848887	803661	9999901700	6/22/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	846.03	3848887	803663	0540001800	6/22/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	772.93	3848887	803665	0540001900	6/22/2020
CAPITOL CITY PR	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	63.24	3848887	803666	0540002200	6/22/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005539	250.00	3848633	20SER-122	041 ALARM	6/22/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005258	452.45	3848634	803070	BLANKET - TRUCK REPAIR C153	6/22/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000270	997.43	3848637	10032638	BLANKET - OIL & FUEL C167	6/22/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005904	342.22	3848628	4373	BLANKET/ TRUCK SUPPLIES S4425	6/22/2020
CAPITOL CITY PR	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	22006028	3,211.04	3848866	332974	PRO-VISION	6/22/2020
CAPITOL CITY PR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3849053	804530	CDL PHYSICAL RECERTIFICAITON RENEWAL	6/22/2020
CAPITOL CITY PR	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	843.01	3849161	R101000982:01	BUS#510 WINDSHIELD REPLACEMENT (REG LEASE BUS)	6/22/2020
CAPITOL CITY PR	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	0	47.75	3848779	803123	RISE OUTSTANDING MEAL CHARGES	6/22/2020
CAPITOL CITY PR	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22006055	138.04	3848659	10401835105	SCHOOL TECHNOLOGY	6/22/2020
CAPITOL CITY PR	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005924	4,906.37	3848873	B11894572	SCHOOL TECHNOLOGY	6/22/2020
CAPITOL CITY PR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	148.00	3848663	803310	ACCT#DIS164198 C WRIGHT MEDICAL RECORDS	6/22/2020
CAPITOL CITY PR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	37,500.00	3848760	803301	ACCIDENT SETTLEMENT	6/22/2020
CAPITOL CITY PR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	7,000.00	3848761	803330	ACCIDENT SETTLEMENT	6/22/2020
CAPITOL CITY PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	3,112.00	17059	802795		6/22/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	200.00	69208	19652034		6/22/2020
CAPITOL CITY PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	95.09	3902	3902		6/22/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	80.00	17060	802787		6/22/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	80.00	17061	802788		6/22/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	17062	802789		6/22/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	17063	802790		6/22/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	17064	802791		6/22/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	17065	802792		6/22/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	40.00	17066	802793		6/22/2020
CAPITOL CITY PR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	85.00	18360	TEST REFUND		6/22/2020
CAPITOL CITY PR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	364.00	17067	45815		6/22/2020
CAPITOL CITY PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	0	285.00	17070	3658		6/22/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	21.56	3848944	766999	REPAIR PARTS	6/22/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	347.80	3848895	5579314	REPAIR PARTS	6/22/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	50.39	3848939	056923/1	REPAIR PARTS	6/22/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	34.78	3848939	056926/1	REPAIR PARTS	6/22/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000356	10.77	3848939	056927/1	REPAIR PARTS	6/22/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005709	1,655.76	3848694	184415838-0-1	CARL PERKINS SUPPLIES	6/22/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	400-2234-558200-086-0162-0023-000-0000-36820	TRAVEL	22006079	20,570.00	3848800	803195	THE WRITING REVOLUTION TRAININ	6/23/2020
CAPITOL CITY PR	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	76.86	3848787	FEB'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-1210-558200-087-0000-0041-000-0000-52820	TRAVEL	0	47.97	3848786	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-1210-558200-087-1617-0011-000-0000-52820	TRAVEL	0	52.20	3848687	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	13.32	3848685	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	16.52	3848789	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	32.81	3848693	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	17.28	3848728	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	12.87	3848706	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	41.72	3848799	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	49.32	3848686	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	56.66	3848683	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	43.74	3848798	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	97.56	3848729	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	24.57	3848778	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	27.36	3848771	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	33.98	3848764	FEB'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	51.98	3848691	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22006072	1,946.55	3848612	7107903	FOAM SANITIZER - COV19 SUPPLIE	6/23/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22005827	2,169.00	3848694	184461215-0-1	3 PLY FACE MASKS	6/23/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0000-000-0000-64320	MATERIAL AND SUPPLIES	0	5.49	3849114	0334	VARIOUS ITEMS NEEDED FOR SCHOEN COMPLEX	6/23/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22006072	648.85	3848612	7107903	FOAM SANITIZER - COV19 SUPPLIE	6/23/2020
CAPITOL CITY PR	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22005827	723.00	3848694	184461215-0-1	3 PLY FACE MASKS	6/23/2020
CAPITOL CITY PR	CRF-4600-545000-034-0000-0000-000-0000-R0078	CONSTRUCTION SERVICES	0	200.00	3848649	803134	R0078 SALMEN HS	6/23/2020
CAPITOL CITY PR	GFF-0000-249905-008-0000-0000-000-0000-	LUNCH BALANCE DONATIONS PAY	0	250.00	3848647	803056	OUTSTANDING LUNCH BALANCE DONATIONS	6/23/2020
CAPITOL CITY PR	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	22004367	208.79	3848871	208125327737	BOOK COLLECTIONS	6/23/2020
CAPITOL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	45.14	3848709	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	94.19	3848742	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	3,595.00	3848654	803296	PO NEVER PROCESSED REIMBURSEMENT	6/23/2020
CAPITOL CITY PR	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	22005752	703.63	3848922	184373586-0-1		6/23/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005766	1,561.88	3848823	10402021024	SCHOOL TECHNOLOGY	6/23/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005867	2,595.15	3848823	10402104218	SCHOOL TECHNOLOGY	6/23/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	16.98	3849114	0334	VARIOUS ITEMS NEEDED FOR SCHOEN COMPLEX	6/23/2020
CAPITOL CITY PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005754	33.06	3848839	184466049-0-1	DESK ACCESSORIES	6/23/2020
CAPITOL CITY PR	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	340.28	3849767	55P1013705	KYOCERA COLOR COPIER CONTRACT	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005246	19.06	3848848	202559	BLANKET - MISC HARDWARE SUPPLI C174	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22006046	236.89	3848848	202563	BLANKET - MISC HARDWARE SUPPLI C228	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	375.00	3848722	23981/2	BLANKET/ ELECTRICAL SUPPLIES	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000158	340.11	3848699	1562263-00	BLANKET/ CEILING TILE SUPPLIES S4430	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	14.84	3848721	257483/1	BLANKET/ HARDWARE SUPPLIES	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	95.93	3848749	767057	BLANKET/ HARDWARE SUPPLIES	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	65.50	3848749	767117	BLANKET/ HARDWARE SUPPLIES	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	115.00	3848836	9568927173	BLANKET - MISC HARDWARE SUPPLI C173	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	16.50	3848940	100078348	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005293	900.00	3848879	8839	BLANKET - MISC GLASS & PARTS	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005156	59.64	3848846	3057518	BLANKET/ AC SUPPLIES S4434	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	213.30	3848895	5576340	BLANKET - MISC AC SUPPLIES C193	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	59.31	3848895	5579993	BLANKET - MISC AC SUPPLIES C187	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	712.35	3848841	9163665-00	BLANKET - DOOR PARTS & LOCKS C175	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004626	57.33	3848841	9163991-00	BLANKET - DOOR PARTS & LOCKS C191	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000204	293.95	3848842	35645310	BLANKET/ WELDING SUPPLIES S4416	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	242.92	3848859	S4368954.001	BLANKET - MISC ELECTRICAL SUPP	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	36.70	3849442	0729-3	BLANKET - MISC PAINT & SUPPLIE	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	129.26	3849442	5066-8	BLANKET - MISC PAINT & SUPPLIE	6/23/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	24.25	3848880	39076	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	47.27	3848880	39081	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	144.14	3848864	S158985398.001	BLANKET - MISC PLUMBING SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	254.88	3848864	S158989072.001	BLANKET - MISC PLUMBING SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	95.78	3848864	S158989573.001	BLANKET - MISC PLUMBING SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	52.37	3848863	2006-033723	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	34.95	3848863	2006-033727	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005310	56.70	3848712	29028	BLANKET/LOCK HARDWARE S4433	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	94.96	3848852	151724/1	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	14.98	3848852	151726/1	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	128.22	3848852	151727/1	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	50.98	3848852	151728/1	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	68.98	3848852	151729/1	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	17.99	3848852	151730/1	BLANKET - MISC HARDWARE SUPPLI	6/23/2020
CAPITOL CITY PR	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	22004189	5,020.00	3848751	336	CHAIN LINK FENCE COVINGTON HIG	6/23/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3848869	803651	550167	6/23/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.76	3848869	803653	558629	6/23/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.02	3848869	803655	5513993	6/23/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	106.30	3848617	803073	1-0805A	6/23/2020
CAPITOL CITY PR	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	463.20	3848617	803074	1-1490	6/23/2020
CAPITOL CITY PR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	11.00	3848617	803072	1-0805	6/23/2020
CAPITOL CITY PR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	85.88	3848617	803073	1-0805A	6/23/2020
CAPITOL CITY PR	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	77.56	3848617	803074	1-1490	6/23/2020
CAPITOL CITY PR	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000286	950.00	3848835	2345	BLANKET - TREE REMOVAL C195	6/23/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005742	432.95	3849579	34508	029 ALARM	6/23/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005761	360.00	3849579	34509	025 ALARM	6/23/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005987	1,814.40	3849760	34510	012 ALARM	6/23/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005905	1,057.33	3849760	34511	020 ALARM	6/23/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005988	558.75	3849760	34512	045 ALARM	6/23/2020
CAPITOL CITY PR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006024	120.00	3849760	34513	ALARM ALL OTHER LOCATIONS	6/23/2020
CAPITOL CITY PR	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005258	465.66	3848813	#5	BLANKET - TRUCK REPAIR c192	6/23/2020
CAPITOL CITY PR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	77.00	3848924	803949	FIRST AID/CPR RECERTIFICATION RENEWAL 6/17/20	6/23/2020
CAPITOL CITY PR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	52.00	3848889	803806	FIRST AID/CPR RECERTIFICATION 5/27/20	6/23/2020
CAPITOL CITY PR	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	659.00	3848849	39665	REG LEASE BUS#504 REPAIRS/MATERIALS/WASTE DISPOSAL	6/23/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22006058	44.92	3848873	B11896098	ADOBE MEDIA	6/23/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	0	90.83	3848843	803824	PETTY CASH REIMBURSEMENT MISC SUPPLIES	6/23/2020
CAPITOL CITY PR	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005930	33,025.00	3849589	INV-RS-SW-36371	REPLACEMENT SECURITY CAMERAS	6/23/2020
CAPITOL CITY PR	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	11.93	3848618	APR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	167.18	3848618	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	61.25	3848618	MAY'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	61.74	3848668	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	0	30.33	3848719	MAR'20 TRAVEL	TRAVEL	6/23/2020
CAPITOL CITY PR	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	22005861	686.93	3849040	173697057	MICROPHONE KIT	6/23/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005829	544.95	3848612	7105585-1	SC#44000019081	6/23/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000150	300.00	3849206	29497	BLANKET - CARPET CLEANING	6/23/2020
CAPITOL CITY PR	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	482.70	3848894	7160	BLANKET WITH QUOTES - SHREDDIN	6/23/2020
CAPITOL CITY PR	PWF-0000-118100-000-0000-0000-000-0000-P0187	PREPAID EXPENSES	0	631.50	3848882	0620-40425B	LEASE MADISONVILLE ELEM 07/01-07/09/20	6/23/2020
CAPITOL CITY PR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	0	420.00	25260	585838		6/23/2020
CAPITOL CITY PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	7,310.00	25266	0010600476		6/23/2020
CAPITOL CITY PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	2,897.00	25265	0010653296		6/23/2020
CAPITOL CITY PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	13,149.00	25381	EP96577058		6/23/2020
CAPITOL CITY PR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	9.05	25259	703532052		6/23/2020
CAPITOL CITY PR	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	0	27.03	25258	704231041		6/23/2020
CAPITOL CITY PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	0	777.30	25267	24136		6/23/2020

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CAPITOL CITY PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	0	1,199.52	25264	71087		6/23/2020
CAPITOL CITY PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	0	569.00	25261	SIP1590688		6/23/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	264.00	3848928	SVC0786348	GREASE TRAP CLEANING- ALL SCHO	6/23/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3848928	SVC0786351	GREASE TRAP CLEANING- ALL SCHO	6/23/2020
CAPITOL CITY PR	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	236.00	3848928	SVC0786355	GREASE TRAP CLEANING- ALL SCHO	6/23/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	61.73	3848944	767072	REPAIR PARTS	6/23/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004875	717.97	3848908	0527959	SFS PARTS	6/23/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22004875	157.50	3848908	0527960	SFS PARTS	6/23/2020
CAPITOL CITY PR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	40.52	3848895	804120	REPAIR PARTS	6/23/2020
CAPITOL CITY PR	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	0	77,850.18	3848645	063020	JUN 2020 SRO'S MULTIPLE SCHOOLS	6/23/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005689	3,519.92	3848659	10402015361	CARL PERKINS SUPPLIES	6/23/2020
CAPITOL CITY PR	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005784	2,199.95	3848659	10402104200	CARL PERKINS SUPPLIES	6/23/2020
CAPITOL CITY PR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	20.00	16438	864455-999		6/24/2020
CAPITOL CITY PR	300-1510-543000-003-0192-0024-000-0000-30820	REPAIR & MAINT	22004827	470.00	3848790	13673	SCHOOL TECHNOLOGY	6/24/2020
CAPITOL CITY PR	300-1510-561000-003-0192-0024-000-0000-30820	MATERIAL AND SUPPLIES	22004827	2,152.49	3848790	13673	SCHOOL TECHNOLOGY	6/24/2020
CAPITOL CITY PR	500-2132-533500-087-0000-0021-000-0000-52820	MEDICAL DOCTORS	0	90.00	3848837	41868	COLTON W PT ACCT#41868	6/24/2020
CAPITOL CITY PR	500-2123-558200-087-0000-0021-000-0000-52820	TRAVEL	0	65.12	3848737	MAR'20 TRAVEL	TRAVEL	6/24/2020
CAPITOL CITY PR	500-2640-543000-087-0000-0051-000-0000-52820	REPAIR & MAINT	22006038	475.00	3848625	40441	ICE MACHINE CLEANING	6/24/2020
CAPITOL CITY PR	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	2,000.00	3849772	OS11541	LAKESHORE HS PROGRAM FEES	6/24/2020
CAPITOL CITY PR	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	750.00	3849772	OS11542	LAKESHORE HS PROF WEB & DEV 1/2 DAY COURSE	6/24/2020
CAPITOL CITY PR	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	6,800.00	3849186	OS11543	MANDEVILLE HS PROGRAM FEES SPRING	6/24/2020
CAPITOL CITY PR	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	400.00	3849186	OS11544	NORTHSHORE HS PROGRAM FEES SPRING	6/24/2020
CAPITOL CITY PR	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	0	750.00	3849186	OS11545	PEARL RIVER HS PROGRAM FEES SPRING	6/24/2020
CAPITOL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	283.91	3869250	FEB'20 TRAVEL	TRAVEL	6/24/2020
CAPITOL CITY PR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	61.47	3848643	FEB'20 TRAVEL	TRAVEL	6/24/2020
CAPITOL CITY PR	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	22006051	385.20	3849150	9010428876	SCHOOL TO WORK	6/24/2020
CAPITOL CITY PR	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	0	35.00	3849193	805009	ASHLEIGH R REFUND FOR 1 PROFICIENCY TEST	6/24/2020
CAPITOL CITY PR	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	0	35.00	3849185	805010	ASHLEIGH O REFUND 1 PROFICIENY TEST	6/24/2020
CAPITOL CITY PR	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	0	35.00	3849166	805011	SOPHIA L REFUND 1 PROFICIENCY TEST	6/24/2020
CAPITOL CITY PR	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	0	35.00	3849130	805012	ASHTON C REFUND 1 PROFICIENCY TEST	6/24/2020
CAPITOL CITY PR	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	22005701	5,160.10	3848698	11933	SCHOOL UNIFORM SHIRTS	6/24/2020
CAPITOL CITY PR	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005262	439.99	3848823	10402354360	STUDENT DESKTOP	6/24/2020
CAPITOL CITY PR	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	22005816	285.45	3848922	184027445-0-1	ENVELOPES AND OFFICE SUPPLIES	6/24/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005847	18,456.00	3848714	633803	WRITING REVOLUTION	6/24/2020
CAPITOL CITY PR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22006059	636.35	3849136	EA96859857	TEXTBOOKS	6/24/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006084	918.60	3848836	9570235086	CDF SUPPLIES	6/24/2020
CAPITOL CITY PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006083	119.20	3848836	9570493388	CDF SUPPLIES	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006087	137.79	3849069	9570493396	CDF SUPPLIES	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006086	704.26	3849069	9570493404	CDF SUPPLIES	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006085	244.96	3848836	9570493412	CDF SUPPLIES	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006082	145.20	3849069	9570539073	CDF SUPPLIES	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006086	443.99	3849069	9570539081	CDF SUPPLIES	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006083	224.80	3848836	9570903741	CDF SUPPLIES	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	68.70	3849155	35648923	PERAL RIVER HS WELDING EQUIP SUPPLIES	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	2,080.55	3848875	803805	VOCATIONAL TEACHER SUPPLIES REIMBURSEMENT	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	300.00	3849186	OS11530	SUMMER TEACHER TRAINING PROGRAM FEES	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	400.00	3849186	OS11539	COVINGTON HS PROGRAM FEES SPRING	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	1,600.00	3849186	OS11540	FONTAINEBLEAU HS PROGRAM FEES SPRING	6/24/2020
LOUISIANA DEPT.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005899	53.32	3848922	184489166-0-1	CDF SUPPLIES	6/24/2020
LOUISIANA DEPT.	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	41.04	3849201	I00440998-06172020	ADVERTISING	6/24/2020
HILL, MICHELLE	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	40.42	3849201	I00441056-06172020	ADVERTISING	6/24/2020
AVERETT, ANJANE	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	53.28	3849201	I00441057-06172020	ADVERTISING	6/24/2020
ABNEY, AMY B.	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	70.13	3849201	I00442098-06242020	ADVERTISING	6/24/2020
PARKER, RAMI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005862	3,123.76	3848823	10402354352	SCHOOL TECHNOLOGY	6/24/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
PARKER, RAMI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005755	802.83	3848922	184474272-0-1	OFFICE SUPPLIES	6/24/2020
NARCISSE, NATALIE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005900	188.40	3849151	184499052-0-1	OFFICE SUPPLIES	6/24/2020
DANGERFIELD, DO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005901	91.59	3848922	184500032-0-1	RETIREE PIN ENVELOPES	6/24/2020
DAVIS, FAYE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	29.00	3848865	767146	BLANKET/ HARDWARE SUPPLIES	6/24/2020
MAUER, SUSAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	228.00	3848836	9571380477	BLANKET - MISC HARDWARE SUPPLI C204	6/24/2020
BURRIS, JANICE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004197	440.47	3849453	183090585-001	BLANKET - EQUIPMENT RENTAL	6/24/2020
OLIVIER, CYNTHIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	54.44	3848895	5580560	BLANKET - MISC AC SUPPLIES C197	6/24/2020
PICONE, PATRICIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	84.30	3848872	0736-8B	BLANKET - MISC PAINT & SUPPLIE	6/24/2020
PICONE, PATRICIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003931	19.98	3848872	5197-8	BLANKET/ PAINT SUPPLIES	6/24/2020
CAUBLE, CONSTANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	31.96	3848863	2006-034088	BLANKET - MISC HARDWARE SUPPLI	6/24/2020
CAUBLE, CONSTANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003412	282.13	3848930	901788/	BLANKET - MISC HARDWARE SUPPLI C203	6/24/2020
MARTINEZ, TRACEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005363	203.90	3848930	902978/	BLANKET/ BUILDING SUPPLIES S4437	6/24/2020
ORELLANA, HECTOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000277	505.80	3848820	38842	BLANKET - MISC ROOFING SUPPLIE C201	6/24/2020
HAAB, DENISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005802	150.88	3848829	137-77099-01	BLANKET - MISC ELECTRICAL SUPP C168	6/24/2020
KREEMER, MARGARET	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005802	141.45	3848829	137-77103-01	BLANKET - MISC ELECTRICAL SUPP C172	6/24/2020
BROCKHOFF, JOEY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004067	18.74	3848825	K05477/7	BLNKT/ BUILDING SUPPLIES S4439	6/24/2020
GRAHAM, DIONNE C	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,445.00	3848636	803286	ACCOUNT # 2147260709	6/24/2020
STEVENSON, THERESA &	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	20.38	3848906	804108	2964488-7	6/24/2020
MCGREW, TITIANNA	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005669	2,443.30	3849119	3633962	002 ALARM	6/24/2020
WALGAMOTTE, BELINDA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	667.30	3848874	273216	BLANKET/ VEHICLE REPAIR AND ST	6/24/2020
SMITH, STARLA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.03	3848805	285494	BLANKET OIL CHANGE FOR TRUCKS	6/24/2020
BAEK, DON	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	75.00	3849210	805345	FIRST AID/CPR RECERTIFICATION RENEWAL	6/24/2020
WESTCOTT, JENNIFER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	75.00	3849133	805239	FIRST AID/CPR RECERTIFICATION RENEWAL	6/24/2020
GASTON, LORI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	75.00	3849142	805338	FIRST AID/CPR RECERTIFICATION RENEWAL	6/24/2020
MYERS, JOANNE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	75.00	3849190	805242	FIRST AID/CPR RECERTIFICATON RENEWAL	6/24/2020
ARGEANTON, KELLIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	75.00	3849218	805244	FIRST AID/CPR RECERTIFICATION RENEWAL	6/24/2020
LEVEN, CAROL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	75.00	3849141	805337	FIRST AID/CPR RECERTIFICATION RENEWAL	6/24/2020
SMIROLDO, HETHER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	291.37	3848938	302428	15 REG LEASE BUS MATERIALS FOR MAINTENANCE	6/24/2020
STOW, CHRISTINA	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	22006050	1,010.00	3848716	9255142	CUST CODE: TAMM EXTREME MAINTENANCE	6/24/2020
STOW, CHRISTINA	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	720.00	3848858	803826	GRADUATION SECURITY 6/20/20 REIMBURSEMENT	6/24/2020
WILLIAMS, SANDRA	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005795	213.08	3848827	INV 2804324	STPSB - JANITORIAL SUPPLY BID	6/24/2020
GIBBS, LEANNA	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005787	4,399.90	3848823	10402354328	CARL PERKINS SUPPLIES	6/24/2020
WELLER, TERRY	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005785	2,199.95	3848823	10402354336	CARL PERKINS SUPPLIES	6/24/2020
COLEGROVE, ELIZABETH	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005865	22,799.70	3848823	10402354344	CARL PERKINS SUPPLIES	6/24/2020
MEYER, KELLY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	2,632.00	23868	191024		6/25/2020
BUSBEE, DALE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	65.00	9461	gas for lawn care		6/25/2020
BUSBEE, DALE	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	0	8,069.58	3239	803644	JUN 2020 PR DEDUCTS	6/25/2020
BARCLAY, TAMI	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	0	65,921.43	3239	803646	JUN 2020 PR DEDUCTS	6/25/2020
HAYES, ERIN	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	0	18,874.66	3239	803649	JUN 2020 PR DEDUCTS	6/25/2020
JONES, TRACIE	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	0	43,598.24	3239	803634	JUN 2020 PR DEDUCTS	6/25/2020
KUTZ, TRICIA	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	0	52,724.88	503992	803600	JUN 2020 PR DEDUCTS	6/25/2020
BARRON, WANDA	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	0	66,193.13	3239	803617	JUN 2020 PR DEDUCTS	6/25/2020
WATTERS, BRANDY	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	0	6,469.16	3239	803618	JUN 2020 PR DEDUCTS	6/25/2020
HAGAN, CHRISSY	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	0	24,150.22	3239	803640	JUN 2020 PR DEDUCTS	6/25/2020
VEKIC, WENDY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	3,000.02	503981	803586	JUN 2020 PR DEDUCTS	6/25/2020
LEE, CASTARAN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	5,527.98	503983	803553	JUN 2020 PR DEDUCTS	6/25/2020
MOLEY, SAMANTHA	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	486.64	503986	803598	JUN 2020 PR DEDUCTS	6/25/2020
BOSS, JULIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	451.69	503987	803559	JUN 2020 PR DEDUCTS	6/25/2020
GOFORTH, LISA	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	8,011.58	503990	803582	JUN 2020 PR DEDUCTS	6/25/2020
BROUILLETTE, JUDY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	200.00	503994	803561	JUN 2020 PR DEDUCTS	6/25/2020
BROUILLETTE, JUDY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	818.30	503995	803588	JUN 2020 PR DEDUCTS	6/25/2020
TOUPS, KATHLEEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,057.42	503996	803592	JUN 2020 PR DEDUCTS	6/25/2020
HARDOUIN, KATHLEEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	411.22	503991	803594	JUN 2020 PR DEDUCTS	6/25/2020
HARDOUIN, KATHLEEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	500.00	503982	803563	JUN 2020 PR DEDUCTS	6/25/2020

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HARDOUIN, KATHLEEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	1,233.78	503988	803596	JUN 2020 PR DEDUCTS	6/25/2020
COX, KRISTIN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	300.00	503993	803568	JUN 2020 PR DEDUCTS	6/25/2020
SMITH, JEANNIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	648.00	503984	803572	JUN 2020 PR DEDUCTS	6/25/2020
BLANCHARD, APRIL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	0	299.00	503997	803577	JUN 2020 PR DEDUCTS	6/25/2020
BLANCHARD, APRIL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	0	1,779.70	3239	803641	JUN 2020 PR DEDUCTS	6/25/2020
WILLIAMSON, MARY	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	0	8,894.55	3239	803611	JUN 2020 PR DEDUCTS	6/25/2020
HORNE, MARY	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	0	2,652.33	3239	803628	JUN 2020 PR DEDUCTS	6/25/2020
HORNE, MARY	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	0	5,355.00	3239	803629	JUN 2020 PR DEDUCTS	6/25/2020
HORNE, MARY	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	0	150.00	3239	803619	JUN 2020 PR DEDUCTS	6/25/2020
HORNE, MARY	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	0	38,498.40	3239	803672	JUN 2020 PR DEDUCTS	6/25/2020
MCFIELD, FAY	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	0	3,332.50	3239	803623	JUN 2020 PR DEDUCTS	6/25/2020
MCFIELD, FAY	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	0	1,100.00	3239	803624	JUN 2020 PR DEDUCTS	6/25/2020
ELLINGTON, DEBRA	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	0	1,019.77	3239	803615	JUN 2020 PR DEDUCTS	6/25/2020
HARTLIN, KATHERINE	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	0	13,130.50	3239	803626	JUN 2020 PR DEDUCTS	6/25/2020
SERPAS, COURTNEY	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	0	42,116.38	3239	803616	JUN 2020 PR DEDUCTS	6/25/2020
POMES, DAWN	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	0	50.00	3239	803627	JUN 2020 PR DEDUCTS	6/25/2020
HAKE, SUE	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	0	158.34	3239	803639	JUN 2020 PR DEDUCTS	6/25/2020
WOOD DUKES, MIA	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	0	725.00	3239	803620	JUN 2020 PR DEDUCTS	6/25/2020
LIVINGSTON, KEITH	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	0	200.52	3239	803660	JUN 2020 PR DEDUCTS	6/25/2020
SAMAYOA, LUCIENNE	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	0	47.10	3239	803654	JUN 2020 PR DEDUCTS	6/25/2020
CHA-JUA, CHRISTINA	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	0	58.02	3239	803658	JUN 2020 PR DEDUCTS	6/25/2020
KOCH, AMANDA	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	0	464.78	3239	803662	JUN 2020 PR DEDUCTS	6/25/2020
NEWMAN, RASCHELLE	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	0	275.32	3239	803656	JUN 2020 PR DEDUCTS	6/25/2020
TAVAN, MELANIE	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	0	106.40	3239	803667	JUN 2020 PR DEDUCTS	6/25/2020
SAENZ, GABRIEL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	0	220,209.06	3239	803674	JUN 2020 PR DEDUCTS	6/25/2020
HILTON, ASHLEY	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	0	54,451.70	3239	803664	JUN 2020 PR DEDUCTS	6/25/2020
HILTON, ASHLEY	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	0	24,822.32	3237	803499	JUN 2020 PR DEDUCTS CHANGE LISTS	6/25/2020
TIDRICK, RAE LEE	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	0	90,885.45	503989	803603	JUN 2020 PR DEDUCTS	6/25/2020
BRANCH, ELIZABETH	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	0	2,075.00	503985	803552	JUN 2020 PR DEDUCTS	6/25/2020
DAMIENS, LOURDES	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	0	183.66	3239	803652	JUN 2020 PR DEDUCTS	6/25/2020
HESS, DERRICK	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	0	4,141.66	3239	803621	JUN 2020 PR DEDUCTS	6/25/2020
DININGER, REBECCA	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	0	17,150.00	3239	803625	JUN 2020 PR DEDUCTS	6/25/2020
GONZALEZ, REACHELLE	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	0	11,140.50	3239	803622	JUN 2020 PR DEDUCTS	6/25/2020
GONZALEZ, REACHELLE	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	0	3,498.75	3238	803541	JUN 2020 MNTHLY PR DEDUCTS	6/25/2020
TRASK-GRAFF, MARCIE	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	0	16,872.12	3239	803637	JUN 2020 PR DEDUCTS	6/25/2020
TVEITEN, MELISSA	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	0	109,713.98	3239	803669	JUN 2020 PR DEDUCTS	6/25/2020
HANSON, JAMIE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005751	558.74	3848922	184348066-0-1	OFFICE SUPPLIES	6/25/2020
GIVENS, ERIC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	22005753	1,572.31	3849765	184053578-0-1	APP CM 184053578-2-1, 184053578-1-1	6/25/2020
ORTIZ, JAMIE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006087	474.61	3849069	9571587154	CDF SUPPLIES	6/25/2020
FERNANDEZ, ETRA	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005347	4.96	3849120	9800667229	REPLACES INV# 9102219771	6/25/2020
MASSON, PAM	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005347	1,938.00	3849120	9800667230	REPLACES INV. #9102219773	6/25/2020
ZIEGRA, LYNN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22005347	45.20	3849120	9800667231	REPLACES INV. # 9102219772	6/25/2020
IRIZARRY, KIMBERLY	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	0	3,333.33	3849183	HB6	CUST#300 SAFE TO RETURN VIRTUAL CLINIC & URGENT CA	6/25/2020
SKINNER, EMILY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005679	12,111.68	3849071	9010434581	SCHOOL TECHNOLOGY	6/25/2020
LOWERY, DOLORES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22006046	201.17	3848848	202522	BLANKET - MISC HARDWARE SUPPLI C222	6/25/2020
NEELY, CLAUDIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22006046	75.41	3848926	202556	BLANKET - MISC HARDWARE SUPPLI C2023	6/25/2020
BENJAMIN, JEANNIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	88.68	3848853	257646/1	BLANKET/ HARDWARE SUPPLIES	6/25/2020
MUNIZ, ARIANE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	20.15	3848853	257653/1	BLANKET/ HARDWARE SUPPLIES	6/25/2020
MUNIZ, RASHAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	23.56	3848865	767215	BLANKET/ HARDWARE SUPPLIES	6/25/2020
GARBETT, SR., CHRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	42.98	3848865	767223	BLANKET/ HARDWARE SUPPLIES	6/25/2020
FERNANDES, CAMILA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	36.64	3848865	767231	BLANKET/ HARDWARE SUPPLIES	6/25/2020
FERNANDES, CAMILA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	151.90	3848921	9571228205	BLANKET - MISC HARDWARE SUPPLI C204	6/25/2020
FERNANDES, CAMILA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	407.00	3848921	9571685321	BLANKET - MISC HARDWARE SUPPLI C204	6/25/2020
WARNER, CHRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003922	528.00	3848921	9572387919	BLANKET/ ELECTRICAL AND HARDWA s4447	6/25/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EDWARDS, CHRIS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	713.77	3848921	9572710847	BLANKET - MISC HARDWARE SUPPLI C229	6/25/2020
PINEDA, TAMMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	19.38	3848862	100078720	BLANKET - MISC HARDWARE SUPPLI	6/25/2020
VENDEIRINHO, NUNO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000173	89.79	3848909	493395807	BLANKET/ PLUMBING SUPPLIES S4443	6/25/2020
WILKINSON, EMILY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	382.39	3848893	S2665622.001	BLANKET - MISC AC SUPPLIES C216	6/25/2020
SAMS, JEREMIAH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	865.51	3848893	S2666732.001	BLANKET - MISC AC SUPPLIES C206	6/25/2020
BOURLIEA, MEGAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	169.98	3848893	S2668609.001	BLANKET - MISC AC SUPPLIES C208	6/25/2020
MCDONALD, SCOTT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	61.94	3848893	S2669876.001	BLANKET - MISC AC SUPPLIES C209	6/25/2020
O'DOWD, ALI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	23.40	3848893	S2669878.001	BLANKET - MISC AC SUPPLIES C207	6/25/2020
CUSIMANO, MARIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	40.72	3848893	S2669882.001	BLANKET - MISC AC SUPPLIES C210	6/25/2020
WATT, ALAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	617.12	3848893	S2669952.001	BLANKET - MISC AC SUPPLIES C215	6/25/2020
BUSH, RUTH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	12,232.31	3848818	70614	MAYFIELD ELEM CHILLERS REPAIR	6/25/2020
RILEY, PAUL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004197	283.96	3848960	183222273-001	BLANKET - EQUIPMENT RENTAL	6/25/2020
WILHOIT, JANINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	58.09	3848895	5581381	BLANKET - MISC AC SUPPLIES C212	6/25/2020
FAULKNER, SHANNON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	314.73	3848859	S4336731.003	BLANKET - MISC ELECTRICAL SUPP	6/25/2020
LOPEZ, CAROLYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005353	15.26	3848859	S4369750.001	BLANKET/ ELECTRICAL SUPPLIES	6/25/2020
SCALIA, NATALIE S.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	77.24	3848950	0791-3A	BLANKET - MISC PAINT & SUPPLIE	6/25/2020
SCALIA, NATALIE S.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	132.15	3848950	0816-8	BLANKET - MISC PAINT & SUPPLIE	6/25/2020
JORGENSEN, DEANNA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	252.42	3848950	0840-8	BLANKET - MISC PAINT & SUPPLIE	6/25/2020
PLAIA, AMY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	15.53	3848950	8160-3	BLANKET - MISC PAINT & SUPPLIE	6/25/2020
ALSOBROOKS, STEPHANI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	15.53	3848950	8162-9A	BLANKET - MISC PAINT & SUPPLIE	6/25/2020
SHIFFLETT, DANIELLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005304	82.79	3848943	S1590009443.001	BLANKET - MISC PLUMBING SUPPLI	6/25/2020
RASNIC, LINDA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005363	588.02	3848930	902072	BLANKET/ BUILDING SUPPLIES S4442	6/25/2020
DECKER, PAGE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	921.99	3848852	151774/1	BLANKET - MISC HARDWARE SUPPLI	6/25/2020
SOLOMON, MARY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	89.16	3848931	151793/1	BLANKET - MISC HARDWARE SUPPLI	6/25/2020
TREADWAY, KIMBERLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	115.91	3848931	151797/1	BLANKET - MISC HARDWARE SUPPLI	6/25/2020
HYMEL, LAURYN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	23.00	3848821	803812	PETTY CASH REIMBURSEMENT(CAUSEWAY TOLLS) GRAD P/U	6/25/2020
GALIANO, ANNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005802	258.40	3848914	137-74899-01	BLANKET - MISC ELECTRICAL SUPP C955	6/25/2020
WILLIAMS, DIONNE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22001126	1,120.00	3849129	PO108008-638	BLANKET- SLUDGE REMVOAL FHS	6/25/2020
RENFRO, LAUREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	499.94	3848917	0605330	BLANKET - MISC PLUMBING SUPPLI C217	6/25/2020
RENFRO, LAUREN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	555.97	3848832	0605355	BLANKET - MISC PLUMBING SUPPLI C218	6/25/2020
RENFRO, LAUREN	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	39.50	3848826	585393	BLANKET/ OIL CHANGE AND VEHICL S4445	6/25/2020
SCLEASE, PATTI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000188	20.60	3848855	12454	TRUCK #656 BRAKE TAG BLANKET/ VEHICLE REPAIRS	6/25/2020
KIRBY, NICHOLAS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005747	581.28	3848955	C-003570	BLANKET - TRUCK TIRE AND REPAI	6/25/2020
BAROUSSE, JENNIFER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3848936	803957	CDL PHYSICAL RECERTIFICATION RENEWAL	6/25/2020
BAUDIER, MONETTE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3848937	803959	CDL PHYSICAL RECERTIFICATION RENEWAL	6/25/2020
ALKER, PAMELA	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	915.71	3849584	R101000980:01	REG LEASE BUS#501 WINDSHIELD REPLACEMENT	6/25/2020
WARREN, LISA	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005902	34.49	3849151	184504807-01	RAY-ALAA24PPJ 24PACK	6/25/2020
WARREN, LISA	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	0	2,314.00	17118	REG-0010656308		6/25/2020
DEL RIO, DAWN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0	400.00	12722	803514		6/25/2020
SORENSEN, LISA	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	0	356.44	12716	803506		6/25/2020
IRVIN, ANGIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	694.00	44437	336682		6/25/2020
IRVIN, ANGIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	23,208.00	29635	EP96577043		6/25/2020
LAMB, JASON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	328.03	12717	708318		6/25/2020
LAMB, JASON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	310.00	29636	7087		6/25/2020
LAMB, JASON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	114.39	12726	803529		6/25/2020
INDORF, DENISE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	152.00	12719	803510		6/25/2020
NAQUIN, LAWRENCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	152.00	12720	803511		6/25/2020
MARX, ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	502.74	44433	A.SABILLON		6/25/2020
MARX, ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	779.00	44419	B.CLIPPER		6/25/2020
MARX, ERIC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	3,311.09	44421	C.DELACRUZ		6/25/2020
RENAKER, SARAH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	630.00	44426	C.GARNER		6/25/2020
BRECHT, VERONICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	630.00	44428	C.KINSLEY		6/25/2020
BRECHT, VERONICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	421.92	44423	D.DOLOFF		6/25/2020
BRECHT, VERONICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	614.00	44429	D.KNIGHT		6/25/2020

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SMITH, VERONICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	591.43	44427	E.HAYDEL		6/25/2020
BURAS, MICHAEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	630.00	44435	J.SIMMONS		6/25/2020
MCCARDLE, JAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	564.08	44422	K.DIBENEDITTO		6/25/2020
HIMES, LIZBETH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	246.46	44430	K.KUHN		6/25/2020
RUPERT, KEVIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	55.00	44440	L.MAGEE		6/25/2020
SCOTT, MICHELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	479.05	44434	L.SALZER		6/25/2020
STEWART, LANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	805.88	44425	M.FOOR		6/25/2020
MATHEWS, ANN MARIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	630.00	44432	N.MONTALBANO		6/25/2020
LAMPO, LUCY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	779.00	44420	R.CLIPPER		6/25/2020
IRBY, LISA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	630.00	44424	R.EDWARDS		6/25/2020
SULLIVAN, AMANDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	452.33	44436	S.VIDAL		6/25/2020
BAUDOUIN, KENNETH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	630.00	44418	Z. CHILDS		6/25/2020
BAUDOUIN, KENNETH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	228.78	29637	803414		6/25/2020
STEWART, VONDRA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000362	84.29	3848944	767180	REPAIR PARTS	6/25/2020
HOPE, DAWN	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000366	116.25	3848959	74125023-00	REPAIR PARTS	6/25/2020
CRAWFORD, AURELIA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000337	9.18	3848895	5581852	REPAIR PARTS	6/25/2020
MARSHALL, JENNIFER	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005836	33.60	3848830	ORD606466	CARL PERKINS SUPPLIES	6/25/2020
LESAGE, GWEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	5.39	43446	197675		6/26/2020
QUIAMBAO, CARLA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	850.00	43440	44314		6/26/2020
SOUTHAM, CAMILLE	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005651	3,783.75	3849056	91441	IP PHONE / CAMERA FOR ACCESS C	6/26/2020
SOUTHAM, CAMILLE	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	22006064	63.28	3849581	184468621-0-1	SCHOOL TO WORK	6/26/2020
SOUTHAM, CAMILLE	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	22006065	63.32	3849790	184468924-0-1	SCHOOL TO WORK	6/26/2020
SOUTHAM, CAMILLE	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	22002405	8.75	3848922	178084234-0-3	SECOND GRADE	6/26/2020
KIGER, ARLINDA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005667	4,280.86	3848898	0000141307	GUIDEBOOKS	6/26/2020
PLASKOS, JENNIFER	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005665	4,816.93	3848810	0000141308	GUIDEBOOKS	6/26/2020
MOORE, MELANIE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005666	3,461.88	3848898	0000141309	GUIDEBOOKS	6/26/2020
OLIVER, CHELLIE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005668	3,047.92	3848810	0000141310	GUIDEBOOKS	6/26/2020
OLIVER, CHELLIE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006085	1,286.04	3848836	9573509461	CDF SUPPLIES	6/26/2020
PRIMES, KAREN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006052	1,337.88	3848910	10402871914	CDF SUPPLIES	6/26/2020
PRIMES, KAREN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	3,715.00	3848804	2020-4667	200625 SALMEN HS GRADUATION LIVE STREAM	6/26/2020
PIZZO, GINA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	3,715.00	3848804	2020-4668	200626 COVINGTON HS GRADUATION LIVE STREAM	6/26/2020
ISE, ERICA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	3,715.00	3848804	2020-4669	200627 FONTAINBLEAU HS GRADUATION LIVE STREAM	6/26/2020
YBOS, RAYMOND	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	22.30	3848861	803757	030-0015-00	6/26/2020
HAVERT, KATIA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.68	3848861	803758	030-0010-00	6/26/2020
GARTMAN, DESIRAE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006045	250.00	3849049	031571	ALARM ALL OTHER LOCATIONS	6/26/2020
SHEEHAN, WILLIAM	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22006054	7,052.44	3849424	10403137321	REPLACEMENT SMTP IN & OUT SERV	6/26/2020
FIORELLA, CONNIE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22006027	20,648.00	3849073	20-00894966	BARRACUDA EMAIL SECURITY	6/26/2020
EPPERLEY, ROSE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22006027	2,053.00	3849582	20-00894966A	BARRACUDA EMAIL SECURITY	6/26/2020
MCCRUM, PAGE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22006063	630.00	3849192	INV-RS-SW-36435	ADAPTERS FOR CAMERA MOUNTS	6/26/2020
TAYLOR, STEPHANIE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005795	564.00	3849062	INV 2805145	STPSB - JANITORIAL SUPPLY BID	6/26/2020
BROWN, SHANNON	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005795	560.00	3849062	INV 2805146	STPSB - JANITORIAL SUPPLY BID	6/26/2020
TAULLI, JANE	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	0	150.00	3849035	A6841	REPLACEMENT OF STPSB OWNED BUS WINDOW @ CHS	6/26/2020
ZELAYA, KANDACE	300-2234-524000-086-2020-0023-000-0000-30820	TUITION REIMBURSEMENT	0	600.00	3839487	0519463-2193	ORG ID#0519463 SPRING 2019 TEACHER TUITION EXEMPT	6/27/2020
DALE, ARTHUR	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	9.99	11788	143836/1		6/27/2020
WARE, KRISTEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	122.98	15514	1034		6/27/2020
GROOM, KAREN	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	0	2,775.00	3850087	W24929E	1935 FLORIDA AVE	6/27/2020
RUSSELL, MICHAEL	GFF-1420-561000-056-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	22005021	600.00	3849168	452405	ANNUAL LAWN SERVICE FOOT/SOFT	6/27/2020
RE, STACY	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	22000123	650.00	3849037	8596	MONTHLY GROUNDS MAINTENANCE PR JUNE 2020	6/27/2020
KNIGHT, MIMI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005869	12,834.27	3848823	10403203051	IT STAFF COMPUTERS/MONITORS	6/27/2020
DELATTE, DEBRA	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005914	17,476.20	3848823	10403203078	REPLACEMENT AD SERVERS	6/27/2020
CLYMER, MARIA	VEF-1300-561000-000-0000-0000-000-0000-VE20	MATERIAL AND SUPPLIES	22005786	879.98	3848823	10403203043	CARL PERKINS SUPPLIES	6/27/2020
LORIO, ERIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	559.60	16361	512856		6/28/2020
LORIO, ERIN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	239.15	9464	C90725		6/28/2020
GULLEDGE, LISA	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	225.00	17296	633		6/28/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
BORDELON, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	283.20	68042	40772		6/28/2020
BORDELON, JOSEPH	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	258.69	3548	1433864/1-144278/1		6/28/2020
COUSIN, NICOLE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	550.00	3849168	451999	GROUNDS MAINTENANCE MAIN FIELD	6/28/2020
LATOURNERIE, DANIEL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	550.00	3849168	452001	GROUNDS MAINTENANCE PRAC.	6/28/2020
DEAN, AMANDA	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	500.00	3849168	452104	GROUNDS MAINTENANCE BASEBALL	6/28/2020
HICKEY, JAMES K.	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	22005020	300.00	3849168	452106	GROUNDS MAINTENANCE SOFTBALL	6/28/2020
PIERCE, QUEEN	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	101.60	14171	3309217618		6/29/2020
RUTLEDGE, LACEY	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	850.00	43457	441939/441777		6/29/2020
RUTLEDGE, LACEY	APP-0000-247115-000-0000-0000-000-0000-	SCHOOL NUTITION ASSOC DUES	0	7,669.76	503998	803781	SCHOOL FOOD SRVC EMPLOYEES MEMBERSHIP DUES	6/29/2020
RUTLEDGE, LACEY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	22005282	299.99	3848831	54484	SUBSCRIPTION	6/29/2020
RUTLEDGE, LACEY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005694	115.33	3849591	308103539672	CLASSROOM MATERIALS	6/29/2020
RUTLEDGE, LACEY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22005049	624.25	3849773	S52144137	SCHOOL TECHNOLOGY	6/29/2020
RUTLEDGE, LACEY	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	22005361	3,405.00	3849773	B12063827	SCHOOL TECHNOLOGY	6/29/2020
MEYER, TODD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005935	3,990.50	3848891	XE000001505	WORKBOOKS	6/29/2020
RICHARD, ROSA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005939	3,074.48	3848891	XE000001506	WORKBOOKS	6/29/2020
RICHARD, ROSA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005931	2,527.84	3848891	XE000001507	WORKBOOKS	6/29/2020
RICHARD, ROSA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005937	8,787.06	3848891	XE000001508	WORKBOOKS	6/29/2020
NELSON, DAWN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005940	6,548.03	3848891	XE000001509	WORKBOOKS	6/29/2020
MILLER, TABITHA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005933	10,661.40	3848891	XE000001510	WORKBOOKS	6/29/2020
BOYER, HOLLY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005938	22,582.50	3848891	XE000001511	WORKBOOKS	6/29/2020
BOYER, HOLLY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005941	1,212.68	3848891	XE000001512	WORKBOOKS	6/29/2020
MARSHALL, TEQUILA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005934	1,399.94	3848891	XE000001513	WORKBOOKS	6/29/2020
MARSHALL, TEQUILA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005949	5,870.20	3848891	XE000001514	WORKBOOKS	6/29/2020
JOHNSON, LAVERIA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005953	13,823.78	3848891	XE000001515	WORKBOOKS	6/29/2020
JOHNSON, LAVERIA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005943	2,049.60	3848891	XE000001516	WORKBOOKS	6/29/2020
STEWART, VONDRA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005951	31,570.00	3848891	XE000001517	WORKBOOKS	6/29/2020
BISHOP, RENEE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005956	12,834.15	3848891	XE000001518	WORKBOOKS	6/29/2020
WEBER, KIMBERLY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005944	27,582.72	3848891	XE000001519	WORKBOOKS	6/29/2020
GOMES, VANESSA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005952	5,551.00	3848891	XE000001520	WORKBOOKS	6/29/2020
LEE, YOONSEONG	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005958	2,562.00	3848891	XE000001521	WORKBOOKS	6/29/2020
SOUTHERS, ROBERT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005948	4,184.70	3848891	XE000001522	WORKBOOKS	6/29/2020
SOUTHERS, ROBERT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005962	36,879.00	3848891	XE000001523	WORKBOOKS	6/29/2020
CROWSON, DAVID	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005966	15,165.75	3848891	XE000001524	WORKBOOKS	6/29/2020
CROWSON, DAVID	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005971	10,606.50	3848891	XE000001525	WORKBOOKS	6/29/2020
ERICKSON, MAYAS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005963	20,327.20	3848891	XE000001526	WORKBOOKS	6/29/2020
ERICKSON, MAYAS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005967	14,570.90	3848891	XE000001527	WORKBOOKS	6/29/2020
ROBEY, SHAWNDRA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005960	3,057.32	3848891	XE000001528	WORKBOOKS	6/29/2020
ROBEY, SHAWNDRA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005965	8,604.96	3848891	XE000001529	WORKBOOKS	6/29/2020
ROBEY, SHAWNDRA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005968	29,799.42	3848891	XE000001530	WORKBOOKS	6/29/2020
LATORRE, KIARA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005961	2,220.40	3848891	XE000001531	WORKBOOKS	6/29/2020
LATORRE, KIARA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005974	19,992.03	3848891	XE000001532	WORKBOOKS	6/29/2020
ANDERSON, KRISTIN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005978	21,831.44	3848891	XE000001533	WORKBOOKS	6/29/2020
SWAIM, REBECCA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005972	3,655.12	3848891	XE000001534	WORKBOOKS	6/29/2020
CHACHERE, EMILY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005975	3,520.80	3848891	XE000001535	WORKBOOKS	6/29/2020
CHACHERE, EMILY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005980	2,220.40	3848891	XE000001536	WORKBOOKS	6/29/2020
GREMILLION, MINYON	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005973	5,147.04	3848891	XE000001537	WORKBOOKS	6/29/2020
LAUGHLIN, KATHRYN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005977	25,872.90	3848891	XE000001538	WORKBOOKS	6/29/2020
LAUGHLIN, KATHRYN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005981	2,562.00	3848891	XE000001539	WORKBOOKS	6/29/2020
WHITTINGTON, MARGARE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005936	1,537.20	3848891	XE000001540	WORKBOOKS	6/29/2020
FUGATE, CHRISTY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005932	10,712.35	3848891	XE000001541	WORKBOOKS	6/29/2020
DOYLE, SHANNON	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005957	22,041.15	3848891	XE000001542	WORKBOOKS	6/29/2020
DOYLE, SHANNON	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005969	12,672.15	3848891	XE000001543	WORKBOOKS	6/29/2020
DOYLE, SHANNON	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005979	15,891.80	3848891	XE000001544	WORKBOOKS	6/29/2020
WEIMER, TONI	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005946	7,980.98	3848891	XE000001545	WORKBOOKS	6/29/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
ALBERT, JESSICA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005954	16,761.00	3848891	XE000001546	WORKBOOKS	6/29/2020
VALLOWE, NICOLE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005959	21,211.00	3848891	XE000001547	WORKBOOKS	6/29/2020
LABORDE, AMY	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005970	14,124.21	3848891	XE000001548	WORKBOOKS	6/29/2020
SMITH, JASON	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005942	18,224.27	3848891	XE000001549	WORKBOOKS	6/29/2020
SMITH, JASON	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005947	6,032.29	3848891	XE000001550	WORKBOOKS	6/29/2020
KNOX, WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005955	25,793.13	3848891	XE000001551	WORKBOOKS	6/29/2020
VIRGA, ROBIN M.	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005964	12,403.57	3848891	XE000001552	WORKBOOKS	6/29/2020
LEWIS, CATASHA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005976	32,825.82	3848891	XE000001553	WORKBOOKS	6/29/2020
DANIEL, JULIA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005945	15,278.70	3848891	XE000001554	WORKBOOKS	6/29/2020
RIDER, DEANNA	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005950	32,398.35	3848891	XE000001555	WORKBOOKS	6/29/2020
ST. TAMMANY PAR	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22006095	89,600.00	3849070	INV048571	EUREKA MATERIALS	6/29/2020
SWANN, KEVIN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006081	48.00	3849069	9574684461	CDF SUPPLIES	6/29/2020
SWANN, KEVIN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22006080	48.00	3849069	9574684479	CDF SUPPLIES	6/29/2020
SWANN, KEVIN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	46.00	3849444	98-2750	6/9/20 OCMOND & PECK BLS CPR/AED COURSE CERT	6/29/2020
SWANN, KEVIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	49.27	3849114	2999	CUPCAKES FOR SCHOEN COMPLEX MEETING	6/29/2020
SWANN, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	19.99	3848853	257838/1	BLANKET/ HARDWARE SUPPLIES	6/29/2020
SWANN, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	66.27	3848865	767339	BLANKET/ HARDWARE SUPPLIES	6/29/2020
SWANN, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	33.28	3848865	767345	BLANKET/ HARDWARE SUPPLIES	6/29/2020
SWANN, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	21.02	3848865	767370	BLANKET/ HARDWARE SUPPLIES	6/29/2020
MOREL, RALPH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	77.90	3848865	767385	BLANKET/ HARDWARE SUPPLIES	6/29/2020
MOREL, RALPH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000163	390.00	3848815	70325	BLANKET/ METAL MATERIALS S4457	6/29/2020
KNIGHT, NICHOLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003920	125.00	3849036	23632	BLANLKET/ RENTAL EQUIPMENT S4465	6/29/2020
REA, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	153.00	3848921	9574108701	BLANKET - MISC HARDWARE SUPPLI C246	6/29/2020
REA, KEVIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	221.00	3848921	9574108719	BLANKET - MISC HARDWARE SUPPLI C245	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005236	179.00	3848921	9574342508	BLANKET - MISC HARDWARE SUPPLI C204	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	137.82	3848940	100079280	BLANKET - MISC HARDWARE SUPPLI	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000308	42.98	3848940	100079303	BLANKET - MISC HARDWARE SUPPLI	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	485.10	3848893	S2668874.001	BLANKET - MISC AC SUPPLIES C248	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	140.62	3848893	S2669915.001	BLANKET - MISC AC SUPPLIES C249	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000179	63.36	3848893	S2670942.001	BLANKET/ AC SUPPLIES S4458	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005019	19.79	3848893	S2670978.001	BLANKET - MISC AC SUPPLIES C243	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004347	29.54	3848895	5583290	BLANKET - MISC AC SUPPLIES C240	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000300	294.79	3848935	2006-100966	BLANKET - MISC HARDWARE & SUPP	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	63.44	3848950	0977-8C	BLANKET - MISC PAINT & SUPPLIE	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	63.44	3848950	0978-6A	BLANKET - MISC PAINT & SUPPLIE	6/29/2020
CITY OF SLIDELL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005838	55.76	3848950	3578-6	BLANKET/ PAINT SUPPLIES	6/29/2020
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	330.00	3848941	2006-034923	BLANKET - MISC HARDWARE SUPPLI	6/29/2020
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	222.89	3848941	2006-034925	BLANKET - MISC HARDWARE SUPPLI	6/29/2020
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004165	70.98	3848941	2006-034927	BLANKET - MISC HARDWARE SUPPLI	6/29/2020
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000222	26.53	3848857	057000/1	BLANKET/ HARDWARE SUPPLIES	6/29/2020
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	83.94	3849084	151851/1	BLANKET - MISC HARDWARE SUPPLI	6/29/2020
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	259.50	3849111	02636857	FIFTH WARD JR TROUBLESHOOT 231619 GENERATOR	6/29/2020
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005231	30.79	3848912	1071994	BLANKET - MISC LUMBER & SUPPLI	6/29/2020
CITY OF COVINGTON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005442	571.19	3848917	0510619	BLANKET - MISC PLUMBING SUPPLI c242	6/29/2020
CITY OF COVINGTON	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	0	75.00	3849174	805017	MEDICAL EXAMINER'S CERTIFICATE	6/29/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	83.00	3848834	803642	11058000	6/29/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,812.20	3848834	803643	11058500	6/29/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.60	3848834	803645	21035500	6/29/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.00	3848834	803647	21035500	6/29/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.00	3848834	803648	21036100	6/29/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.00	3848834	803650	21036200	6/29/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	57.00	3848851	803635	1439	6/29/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	72.00	3848851	803636	4078	6/29/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	27.00	3848851	803638	6898	6/29/2020

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MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	359.40	3849110	804345	802848	6/29/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	356.50	3849110	804346	802847	6/29/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	61.30	3849110	804348	145101	6/29/2020
PEARL RIVER, TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	254.20	3848851	803630	3074	6/29/2020
PEARL RIVER, TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	51.99	3848851	803631	1196	6/29/2020
PEARL RIVER, TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	15.00	3848851	803632	2291	6/29/2020
PEARL RIVER, TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	93.91	3848851	803633	2292	6/29/2020
PEARL RIVER, TO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005850	300.00	3849191	S2020-607	041 ALARM	6/29/2020
PEARL RIVER, TO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000176	34.50	3848826	585625	BLANKET/ OIL CHANGE AND VEHICL S4464	6/29/2020
PEARL RIVER, TO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	91.73	3848828	70277	BLANKET/ TOWING SERVICES S4461	6/29/2020
PEARL RIVER, TO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000247	17.18	3848860	1635-481314	BLANKET/ VEHICLE SUPPLIES	6/29/2020
ST. TAMMANY PARI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	28.49	3848896	2933-674052	BLANKET - TRUCK PARTS C231	6/29/2020
ST. TAMMANY PARI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22005747	132.89	3848955	C-003589	BLANKET - TRUCK TIRE AND REPAI	6/29/2020
ST. TAMMANY PARI	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	37.03	3848892	285763	BLANKET OIL CHANGE FOR TRUCKS	6/29/2020
ST. TAMMANY PARI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3849205	805243	CDL PHYSICAL RECERTIFICATION RENEWAL	6/29/2020
ST. TAMMANY PARI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005911	165.90	3849040	174203220	APC BAC-UPS	6/29/2020
ST. TAMMANY PARI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005911	110.60	3849040	174239351	APC BAC-UPS	6/29/2020
ST. TAMMANY PARI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005926	38.89	3849075	01195097	PARTS TO REPAIR BOARD LAPTOP	6/29/2020
ST. TAMMANY PARI	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	0	988.50	3849438	3311541072	ACCT#0012828228 HCC MAILING SYSTEM 4/30/20-7/29/20	6/29/2020
ST. TAMMANY PARI	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	150.00	3849054	804624	DANIEL C SUMMER COURSE REFUND	6/29/2020
ST. TAMMANY PARI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0	187.50	17116	803754		6/29/2020
ST. TAMMANY PARI	SFA-0000-594190-000-0000-0000-000-0000-	SFA LOAN PAYMENTS	0	20,000.00	25390	LOAN PAYMENT		6/29/2020
ST. TAMMANY PARI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	220.00	2016	803613		6/29/2020
TRAINOR, KEITH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17071	803690		6/29/2020
TRAINOR, KEITH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17073	803692		6/29/2020
TRAINOR, KEITH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17074	803694		6/29/2020
TRAINOR, KEITH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17075	803696		6/29/2020
TRAINOR, KEITH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	520.00	17076	803698		6/29/2020
TRAINOR, KEITH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17078	803700		6/29/2020
TRAINOR, KEITH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17079	803702		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17080	803704		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17081	803706		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17082	803707		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17083	803709		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17084	803710		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	390.00	17085	803712		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17086	803714		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17087	803719		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17088	803722		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17089	803723		6/29/2020
BLACKWELL, JAMES	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17090	803724		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17091	803725		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17092	803726		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17093	803727		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17094	803729		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	260.00	17095	803731		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	520.00	17096	803733		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17097	803736		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17098	803738		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17099	803739		6/29/2020
CITY OF MANDEVILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17100	803740		6/29/2020
LEWIS, CALVIN M.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17103	803741		6/29/2020
LEWIS, CALVIN M.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	390.00	17104	803742		6/29/2020
LEWIS, CALVIN M.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17105	803743		6/29/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LEWIS, CALVIN M.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17106	803744		6/29/2020
WORTMANN, DAVID ERNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	210.00	17108	803746		6/29/2020
WORTMANN, DAVID ERNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17111	803750		6/29/2020
WORTMANN, DAVID ERNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17112	803751		6/29/2020
WORTMANN, DAVID ERNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17113	803752		6/29/2020
WORTMANN, DAVID ERNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	650.00	17114	803753		6/29/2020
WORTMANN, DAVID ERNE	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0	114.39	92019	985M93-29879870469		6/29/2020
WORTMANN, DAVID ERNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	119.03	43436	259698583		6/30/2020
WORTMANN, DAVID ERNE	SFA-0000-599999-000-0000-0000-000-0000-	SFA - EXPENSES	0	48.60	11786	2000722793		6/30/2020
WORTMANN, DAVID ERNE	300-2640-544200-086-1413-0051-000-0000-30820	RENTAL OF EQUIP & VEHICLES	22000069	325.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
WORTMANN, DAVID ERNE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22006091	27,697.50	3848920	20N774-1	CLEANING AND DISINFECTING	6/30/2020
WORTMANN, DAVID ERNE	650-2622-553000-000-0000-0000-000-0000-62420	TELEPHONE	0	105.00	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
WORTMANN, DAVID ERNE	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	22006091	9,232.50	3848920	20N774-1	CLEANING AND DISINFECTING	6/30/2020
WORTMANN, DAVID ERNE	C32-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	22005651	14,043.75	3849056	91523	IP PHONE / CAMERA FOR ACCESS C	6/30/2020
WORTMANN, DAVID ERNE	C32-4300-533400-029-0000-0000-000-0000-C1410	ARCHITECT/ENGINEERING SVCS	0	48,258.66	3849068	1265	C1410 PEARL RIVER HIGH	6/30/2020
WORTMANN, DAVID ERNE	C32-4300-533400-118-0000-0000-000-0000-C1701	ARCHITECT/ENGINEERING SVCS	0	9,593.28	3849068	1314	C1701 LANCASTER ELEM	6/30/2020
WORTMANN, DAVID ERNE	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	0	335,887.54	3849198	034	1430 SLIDELL HS	6/30/2020
WORTMANN, DAVID ERNE	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	0	16,777.72	3848840	17-1805	1805 MHS	6/30/2020
WORTMANN, DAVID ERNE	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	0	15,216.73	3849098	4917-26	C1800 MADISONVILLE ELEM	6/30/2020
WORTMANN, DAVID ERNE	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	0	714,574.32	3849215	14-1800	1800 MADISONVILLE ELEM.	6/30/2020
WORTMANN, DAVID ERNE	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	0	737,762.40	3849776	16	1805 MHS	6/30/2020
WORTMANN, DAVID ERNE	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	0	623.00	3849441	9220	207207	6/30/2020
WORTMANN, DAVID ERNE	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	0	2,180.00	3849439	0008780	1920 COVINGTON HS	6/30/2020
SEUZENEAU, DANIEL	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	37,206.97	3849045	2000603	C1905 ABNEY ELEM	6/30/2020
SEUZENEAU, DANIEL	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	5,518.49	3849045	2000605	C1905/C1907 ABNEY ELEM ADDS/PARKING LOT	6/30/2020
SEUZENEAU, DANIEL	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	0	738.23	3849413	2000663	1907 ABNEY ELEM.	6/30/2020
SEUZENEAU, DANIEL	C34-4300-533400-014-0000-0000-000-0000-C1906	ARCHITECT/ENGINEERING SVCS	0	1,181.17	3849413	2000660	1906 ABNEY ELEM.	6/30/2020
SEUZENEAU, DANIEL	C34-4300-533400-021-0000-0000-000-0000-C1951	ARCHITECT/ENGINEERING SVCS	0	510.00	3849098	1820-01	C1951 LEE RD JR	6/30/2020
SEUZENEAU, DANIEL	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	0	24,799.64	3849425	195080520	1940 FOLSOM ELEM.	6/30/2020
O'NEILL, KEVIN	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	0	1,057.25	3849441	9219	207206	6/30/2020
LIBERTO, MARK	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	0	2,622.75	3849441	9218	207205	6/30/2020
DECKELMAN, MICHAEL	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	0	19,251.00	3849156	1-1907	1907 ABNEY ELEM.	6/30/2020
DECKELMAN, MICHAEL	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	0	47,012.75	3849149	#01	1906 ABNEY EARLY	6/30/2020
DECKELMAN, MICHAEL	CRF-4600-545000-029-0000-0000-000-0000-R0074	CONSTRUCTION SERVICES	22005716	15,922.00	3849074	1-R0074	PROJECT #R0074 PRHS CARPENTRY/	6/30/2020
DECKELMAN, MICHAEL	CRF-4600-545000-035-0000-0000-000-0000-R0079	CONSTRUCTION SERVICES	0	14,366.00	3849044	2-R0079	R0079 SIXTH WARD ELEM	6/30/2020
DECKELMAN, MICHAEL	CRF-4300-533400-026-0000-0000-000-0000-R0073	ARCHITECT/ENGINEERING SVCS	0	377.53	3848942	5419-06	R0073 MHS	6/30/2020
DECKELMAN, MICHAEL	CRF-4300-533400-006-0000-0000-000-0000-R0044	ARCHITECT/ENGINEERING SVCS	0	147.14	3849116	4585	R0044 BOYET JR	6/30/2020
DECKELMAN, MICHAEL	CRF-4300-533400-006-0000-0000-000-0000-R0067	ARCHITECT/ENGINEERING SVCS	0	904.08	3849116	4563	R0067 BOYET JR	6/30/2020
DECKELMAN, MICHAEL	CRF-4300-533400-035-0000-0000-000-0000-R0079	ARCHITECT/ENGINEERING SVCS	0	2,690.39	3849057	2393-003	R0079 6TH WARD ELEM	6/30/2020
MARICELLI, SHANE	CRF-4300-533400-052-0000-0000-000-0000-R0080	ARCHITECT/ENGINEERING SVCS	0	260.04	3848856	3425	R0080 TREEN CTR	6/30/2020
CROCKETT, MELVIN	CRF-4300-533400-007-0000-0000-000-0000-R0066	ARCHITECT/ENGINEERING SVCS	0	3,461.89	3849072	1 - R0066	R0066 BROCK ELEM	6/30/2020
CROCKETT, MELVIN	CRF-4300-533400-022-0000-0000-000-0000-R0071	ARCHITECT/ENGINEERING SVCS	0	6,779.69	3849050	1909-02	R0071 LYON ELEM	6/30/2020
CROCKETT, MELVIN	CRF-4300-533400-005-0000-0000-000-0000-R0084	ARCHITECT/ENGINEERING SVCS	0	323.73	3848963	4564	R0084 BONNE ECOLE	6/30/2020
CROCKETT, MELVIN	CRF-4300-533400-010-0000-0000-000-0000-R0065	ARCHITECT/ENGINEERING SVCS	0	427.06	3849098	3519-06	R0065 ABITA ELEM	6/30/2020
CROCKETT, MELVIN	CRF-4600-545000-046-0000-0000-000-0000-R0083	CONSTRUCTION SERVICES	22005483	11,925.00	3849580	10831	ROOF RIDGE REPAIR	6/30/2020
CROCKETT, MELVIN	CRF-4600-545000-006-0000-0000-000-0000-R0067	CONSTRUCTION SERVICES	0	60,239.88	3849154	002-R0067	R0067 BOYET JHS	6/30/2020
CROCKETT, MELVIN	CRF-4600-545000-052-0000-0000-000-0000-R0080	CONSTRUCTION SERVICES	0	9,455.00	3849799	Final 2	R0080 TREEN CTR	6/30/2020
CROCKETT, MELVIN	CRF-4600-545000-022-0000-0000-000-0000-R0071	CONSTRUCTION SERVICES	0	46,255.50	3849063	002-R0071	R0071 LYON ELEM	6/30/2020
CROCKETT, MELVIN	CRF-4600-545000-005-0000-0000-000-0000-R0084	CONSTRUCTION SERVICES	0	41,127.84	3848952	002-R0084	R0084 BONNE ECOLE	6/30/2020
CROCKETT, MELVIN	CRF-4600-545000-019-0000-0000-000-0000-R0068	CONSTRUCTION SERVICES	0	36,292.50	3849761	3-R0068	R0068 FOLSOM JHS	6/30/2020
CROCKETT, MELVIN	CRF-4600-545000-010-0000-0000-000-0000-R0065	CONSTRUCTION SERVICES	0	62,128.50	3849080	24501	R0065 ABITA ELEM	6/30/2020
CROCKETT, MELVIN	GFF-1100-525000-000-0000-0000-000-0000-	REG ED UNEMPLOYMENT COMP.	0	-1,996.40	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
CROCKETT, MELVIN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	22005065	1,620.00	3849452	241110A	PROJECTOR AND SCREEN SYSTEM FO	6/30/2020
CROCKETT, MELVIN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	7,327.20	3850290	810055	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
CROCKETT, MELVIN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.54	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
CROCKETT, MELVIN	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	0	374.16	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
CROCKETT, MELVIN	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	3,672.62	3850292	810056	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
CROCKETT, MELVIN	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	0	261.56	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
NICAUD, BRIAN	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	4,184.10	3850293	810057	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
NICAUD, BRIAN	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	0	242.61	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
NICAUD, BRIAN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	6,948.74	3850295	810058	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
NICAUD, BRIAN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	0	327.57	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
ROBERTSON, DAVID	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	156.05	3850296	810059	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
ROBERTSON, DAVID	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	0	503.98	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
ROBERTSON, DAVID	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	4,535.76	3868782	810060	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
ROBERTSON, DAVID	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	0	219.57	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
HERRMANN, PETER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	6,189.51	3850303	810062	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
HERRMANN, PETER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	0	264.18	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
HERRMANN, PETER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	433.95	3850300	810064	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
HERRMANN, PETER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	0	270.86	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
HERRMANN, PETER	GFF-1200-525000-000-0000-0000-000-0000-	SWE UNEMPLOYMENT COMP	0	872.07	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
HERRMANN, PETER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	331.07	3849127	JUNE'20 TRAVEL	TRAVEL	6/30/2020
HERRMANN, PETER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	0	161.28	3849127	MAY'20 TRAVEL	TRAVEL	6/30/2020
HERRMANN, PETER	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	0	35.55	3849081	MARCH'20 TRAVEL	TRAVEL	6/30/2020
HERRMANN, PETER	GFF-1400-525000-000-0000-0000-000-0000-	OTHER INST PROG UNEMPLOYMENT	0	-26.00	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
MCCALL, CLINT	GFF-1410-561000-006-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,350.00	3850297	810010	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
MCCALL, CLINT	GFF-1410-561000-008-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,130.00	3850302	810012	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
MCCALL, CLINT	GFF-1500-525000-000-0000-0000-000-0000-	SPEC PROGRAM UNEMPLOYMENT	0	-637.55	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
MCCALL, CLINT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	22000069	50.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
MCCALL, CLINT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	0	349.62	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MCCALL, CLINT	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	1,918.61	3850301	810065	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MCCALL, CLINT	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	0	283.04	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MCCALL, CLINT	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	9,772.99	3850305	810067	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MORENO, IV, BEN	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.62	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MORENO, IV, BEN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	0	777.54	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MORENO, IV, BEN	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	4,647.88	3850291	810069	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MORENO, IV, BEN	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	0	154.71	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MORENO, IV, BEN	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	0	287.21	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MATTHEWS, WALTER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	3,073.57	3850314	810071	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MATTHEWS, WALTER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	0	286.75	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MATTHEWS, WALTER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	0	345.72	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
PEARSON, ERIC J.	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	3,313.06	3850317	810072	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
TING, BRUCE	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	0	282.92	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
TING, BRUCE	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,182.71	3850306	810013	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
TING, BRUCE	GFF-1410-561000-016-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,280.00	3850312	810014	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
TING, BRUCE	GFF-1410-561000-019-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	215.97	3850316	810015	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
TING, BRUCE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	5,981.19	3850332	810073	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MAHNE, RYAN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	0	333.48	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
DEJEAN, OTTO	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	0	370.33	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
DEJEAN, OTTO	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2,844.88	3850334	810076	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
DEJEAN, OTTO	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	0	304.91	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
DEJEAN, OTTO	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	31,461.35	3850335	810078	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
DEJEAN, OTTO	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	0	353.82	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
FATH, FRED	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2,601.36	3850337	810080	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
FATH, FRED	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	0	371.05	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
FATH, FRED	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	51.19	3850340	810082	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
FATH, FRED	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	0	262.11	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
FATH, FRED	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	1,989.13	3850342	810084	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FATH, FRED	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	0	760.96	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
FATH, FRED	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	3,410.17	3850345	810085	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
FATH, FRED	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	0	455.29	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
WINTHER, SHANNON M	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	11,014.45	3850376	810086	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
WINTHER, SHANNON M	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	0	333.20	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
WINTHER, SHANNON M	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	7,205.33	3850356	810087	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
WINTHER, SHANNON M	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	160.11	3849086	07-01-2020	ACCT#869431429 JUN 2020 FLEET SERVICES	6/30/2020
WINTHER, SHANNON M	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	0	475.57	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
JUNEAU, ELDON LOUIS	GFF-1410-561000-021-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,071.00	3850330	810016	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
JUNEAU, ELDON LOUIS	GFF-1410-561000-024-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	450.00	3850336	810018	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
JUNEAU, ELDON LOUIS	GFF-1410-561000-026-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	10,000.00	3850343	810020	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
GERCHOW, BRYAN	GFF-1410-561000-027-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	225.00	3850344	810021	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
OWEN, DANIEL	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	5,114.70	3850355	810022	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
OWEN, DANIEL	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	995.72	3850341	809992	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
OWEN, DANIEL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	6,275.16	3850353	810088	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
OWEN, DANIEL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	100.48	3849086	07-01-2020	ACCT#869431429 JUN 2020 FLEET SERVICES	6/30/2020
OWEN, DANIEL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	0	633.34	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MCNULTY, THOMAS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	4,418.28	3850358	810090	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MCNULTY, THOMAS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	0	310.88	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MCNULTY, THOMAS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	0	263.65	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MCNULTY, THOMAS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	3,284.91	3850361	810091	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MCNULTY, THOMAS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	0	618.64	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MCNULTY, THOMAS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	1,382.83	3850363	810092	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MCNULTY, THOMAS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	0	301.31	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MCNULTY, THOMAS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	9,565.12	3850364	810093	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
IMPASTATO, RYAN C	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	0	817.47	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
BENJAMIN, II, LANCE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	11,248.45	3850368	810094	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
BENJAMIN, II, LANCE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	0	416.85	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
BENJAMIN, II, LANCE	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	5,235.87	3850311	810095	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
BENJAMIN, II, LANCE	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	0	369.40	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
BENJAMIN, II, LANCE	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	22000075	6.00	3849061	804411	ACCOUNT # 35180956719792	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	7,787.18	3850375	810096	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	0	363.89	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	2,789.20	3850352	810023	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1410-561000-033-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,500.00	3850369	810024	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1410-561000-037-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,450.00	3850366	810025	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1410-561000-039-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	921.98	3850373	810026	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	1,039.47	3850360	810000	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	119.05	3849086	07-01-2020	ACCT#869431429 JUN 2020 FLEET SERVICES	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	30,342.06	3850359	810097	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	0	326.74	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	493.17	3850371	810098	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
PITTMAN, CHRISTOPHER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	0	389.01	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MILLER, BRET ANDREW	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	8,825.96	3850294	810099	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MILLER, BRET ANDREW	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	0	261.80	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MILLER, BRET ANDREW	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	546.49	3850339	810100	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MILLER, BRET ANDREW	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	0	265.92	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MILLER, BRET ANDREW	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2,479.65	3850347	810102	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MILLER, BRET ANDREW	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	0	328.42	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MILLER, BRET ANDREW	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	9,331.75	3850319	810104	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
MILLER, BRET ANDREW	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	0	732.24	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
SMITH, JESSE W	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	810.62	3850324	810106	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
SMITH, JESSE W	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	0	323.94	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
SMITH, JESSE W	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	0	431.82	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
SMITH, JESSE W	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	5,565.69	3850372	810107	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
SMITH, JESSE W	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	0	300.57	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
SMITH, JESSE W	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	7,971.33	3850318	810004	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
SMITH, JESSE W	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	653.18	3850320	810108	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
SMITH, JESSE W	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	0	519.18	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
SMITH, JESSE W	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	550.56	3850325	810109	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
SMITH, JESSE W	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	39.36	3849086	07-01-2020	ACCT#869431429 JUN 2020 FLEET SERVICES	6/30/2020
SMITH, JESSE W	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	0	352.20	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
ESTES, JIMMIE	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	8,314.27	3850310	810110	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
ESTES, JIMMIE	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	0	391.98	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
ESTES, JIMMIE	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	2,488.51	3850351	810111	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
ESTES, JIMMIE	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	0	327.20	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
ESTES, JIMMIE	GFF-1410-561000-051-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,855.01	3850321	810027	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
ESTES, JIMMIE	GFF-1410-561000-055-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,250.00	3850308	810028	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
ESTES, JIMMIE	GFF-1410-561000-056-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	1,130.00	3850350	810029	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
MORRIS, JACOB J	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005658	110.12	3849195	P1328PB	NON PUBLIC	6/30/2020
MORRIS, JACOB J	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005489	380.81	3849122	LADOE21379	GUIDEBOOKS	6/30/2020
MORRIS, JACOB J	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005489	99.96	3849122	LADOE21379A	GUIDEBOOKS	6/30/2020
MORRIS, JACOB J	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005805	10,067.20	3849038	LADOE21999	GUIDEBOOKS	6/30/2020
MORRIS, JACOB J	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005805	288.20	3849038	LADOE21999A	GUIDEBOOKS	6/30/2020
MORRIS, JACOB J	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005806	411.60	3849038	LADOE22000	GUIDEBOOKS	6/30/2020
MORRIS, JACOB J	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005803	134.70	3849038	LADOE22001	GUIDEBOOKS	6/30/2020
MORRIS, JACOB J	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005807	261.80	3849038	LADOE22002	GUIDEBOOKS	6/30/2020
PELLISSIER JR, LOUIS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005808	294.57	3849038	LADOE22003	GUIDEBOOKS	6/30/2020
HUNTER, DANIEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005813	2,207.65	3849038	LADOE22004	GUIDEBOOKS	6/30/2020
HUNTER, DANIEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005804	4,983.46	3849038	LADOE22005	GUIDEBOOKS	6/30/2020
HUNTER, DANIEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005809	246.90	3849038	LADOE22006	GUIDEBOOKS	6/30/2020
HUNTER, DANIEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005810	3,710.25	3849038	LADOE22008	GUIDEBOOKS	6/30/2020
HUNTER, DANIEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005811	44.90	3849038	LADOE22009	GUIDEBOOKS	6/30/2020
HUNTER, DANIEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005812	926.10	3849038	LADOE22014	GUIDEBOOKS	6/30/2020
HUNTER, DANIEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005814	1,129.40	3849038	LADOE22021	GUIDEBOOKS	6/30/2020
HUNTER, DANIEL	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005880	456.61	3849038	LADOE22080	GUIDEBOOKS	6/30/2020
MORING, RYAN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005879	988.76	3849038	LADOE22085	GUIDEBOOKS	6/30/2020
LABICHE SR, WILLIAM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22005879	15.72	3849038	LADOE22085A	GUIDEBOOKS	6/30/2020
LABICHE SR, WILLIAM	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	1,062.68	3850333	810115	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
LABICHE SR, WILLIAM	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	0	199.61	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
LABICHE SR, WILLIAM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	1,891.98	3850326	810114	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
LABICHE SR, WILLIAM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	0	654.69	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
LABICHE SR, WILLIAM	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	12,251.97	3850348	810112	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
LABICHE SR, WILLIAM	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	0	329.58	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
BARBIN, MADISON E	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	11,369.77	3850323	810113	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	0	398.07	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	21,766.22	3850329	810116	2020 REMAINING INSTRUCTIONAL BUDGET REIMBURSEMENT	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	0	411.89	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	0	250.00	3850231	809673	BILLY BEASLEY QUEST FOR SUCCESS REIMBURSEMENT	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001766	76.50	3848923	35662032	CDF SUPPLIES	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	22001788	76.50	3848923	35662034	CDF SUPPLIES	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	0	4,371.48	3849197	805030	VOCATION TEACHER SUPPLIES REIMBURSEMENT	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	22000069	200.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	22000069	200.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1420-561000-006-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	1,837.00	3850298	809985	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
ALQUIST, MICHAEL WAY	GFF-1420-561000-008-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	7,000.00	3850304	809986	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
PITRE, BRENTON C	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	2,522.30	3850307	809987	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
CASNAVE, PATRICK	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	2,494.14	3850313	809988	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LIBERTO, MICHAEL	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	173.00	3850315	809989	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
LIBERTO, MICHAEL	GFF-1420-561000-021-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	4,764.48	3850331	809990	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-024-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	3,585.36	3850338	809991	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-027-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	7,000.00	3850346	809994	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	8,976.21	3850357	809995	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	8,932.87	3850354	809997	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-033-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	7,000.00	3850370	809999	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	18,114.32	3850365	810001	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	44.26	3849086	07-01-2020	ACCT#869431429 JUN 2020 FLEET SERVICES	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-037-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	5,072.32	3850367	810002	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-051-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	6,130.00	3850322	810005	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-055-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	7,000.00	3850309	810006	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-056-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	101.45	3850349	810007	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1420-561000-039-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	3,628.72	3850374	810003	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
DILLON, TODD WALON	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	0	6,255.95	3850328	810030	2020 REMAINING BAND BUDGET REIMBURSEMENT	6/30/2020
SMITH, SEAN	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	4,389.98	3850327	810008	2020 REMAINING ATHLETIC BUDGET REIMBURSEMENT	6/30/2020
SMITH, SEAN	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	0	100.41	3849086	07-01-2020	ACCT#869431429 JUN 2020 FLEET SERVICES	6/30/2020
SMITH, SEAN	GFF-2100-525000-000-0000-0000-000-0000-	PUPIL SUPPORT UNEMPLOYMENT	0	-652.09	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
SMITH, SEAN	GFF-2200-525000-000-0000-0000-000-0000-	INST STAFF UNEMPLOYMENT	0	-81.00	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	14,523.42	3849430	20201713	PROF SERVICES THRU 5/31/20	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	22.50	3849434	89828	FILE#S16410 COVINGTON ELEM ZONING	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	765.00	3849434	89831	FILE#S17476 ABNEY ELEM ZONING	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	1,250.00	3849434	89835	FILE#S18828 FLORIDA AVE ELEM ZONING	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	112.50	3849434	89836	FILE#S19050 MADISONVILLE ELEM ZONING	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	270.00	3849434	89847	FILE#S20263 COVINGTON HS ZONING	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	540.00	3849434	89856	FILE#S20719 LEE ROAD JR ZONING	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	112.50	3849434	89866	FILE#S20875 ABITA SPRINGS MIDDLE ZONING	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	4,000.00	3849762	831	LEGISLATIVE CONSULTING	6/30/2020
SMITH, SEAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	0	8,261.05	3849099	804556	APR 2020 ATTY SERVICES & COSTS	6/30/2020
SMITH, SEAN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,325.36	3848904	I00439736-06102020	ADVERTISING	6/30/2020
SMITH, SEAN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	93.60	3848904	I00439736-06102020A	ADVERTISING	6/30/2020
SMITH, SEAN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,347.89	3848904	I00439742-06102020	ADVERTISING	6/30/2020
SMITH, SEAN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	95.40	3848904	I00439742-06102020A	ADVERTISING	6/30/2020
SMITH, SEAN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,347.89	3848904	I00439747-06102020	ADVERTISING	6/30/2020
SMITH, SEAN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	95.40	3848904	I00439747-06102020A	ADVERTISING	6/30/2020
SMITH, SEAN	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,347.89	3848904	I00439750-06102020	ADVERTISING	6/30/2020
WALDEN, JASON	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	95.40	3848904	I00439750-06102020A	ADVERTISING	6/30/2020
WALDEN, JASON	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,167.65	3848904	I00439755-06102020	ADVERTISING	6/30/2020
WALDEN, JASON	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	81.00	3848904	I00439755-06102020A	ADVERTISING	6/30/2020
WALDEN, JASON	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,148.72	3848904	I00439918-06102020	ADVERTISING	6/30/2020
WALDEN, JASON	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	79.20	3848904	I00439918-06102020A	ADVERTISING	6/30/2020
WALDEN, JASON	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,103.66	3848904	I00439952-06102020	ADVERTISING	6/30/2020
WALDEN, JASON	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	75.60	3848904	I00439952-06102020A	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,126.19	3848904	I00439955-06102020	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	77.40	3848904	I00439955-06102020A	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,058.60	3848904	I00439965-06102020	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	72.00	3848904	I00439965-06102020A	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,107.26	3848904	I00439967-06102020	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	75.60	3848904	I00439967-06102020A	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,328.96	3848904	I00439971-06102020	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	93.60	3848904	I00439971-06102020A	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,139.30	3848904	I00441732-06172020	ADVERTISING	6/30/2020
GAUDET JR, STEVEN M	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	81.00	3848904	I00441732-06172020A	ADVERTISING	6/30/2020
STARKS, ZACHARY	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,226.58	3848904	I00441736-06172020	ADVERTISING	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STARKS, ZACHARY	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	88.20	3848904	I00441736-06172020A	ADVERTISING	6/30/2020
STARKS, ZACHARY	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,113.88	3848904	I00441739-06172020	ADVERTISING	6/30/2020
STARKS, ZACHARY	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	79.20	3848904	I00441739-06172020A	ADVERTISING	6/30/2020
AUCOIN, LAURA	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,070.24	3848904	I00441740-06172020	ADVERTISING	6/30/2020
AUCOIN, LAURA	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	75.60	3848904	I00441740-06172020A	ADVERTISING	6/30/2020
AUCOIN, LAURA	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	935.72	3848904	I00441745-06172020	ADVERTISING	6/30/2020
ARDENEAUX, ROBERT	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	64.80	3848904	I00441745-06172020A	ADVERTISING	6/30/2020
ARDENEAUX, ROBERT	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	1,135.70	3848904	I00441750-06172020	ADVERTISING	6/30/2020
ARDENEAUX, ROBERT	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	81.00	3848904	I00441750-06172020A	ADVERTISING	6/30/2020
ARDENEAUX, ROBERT	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	0	741.68	3849592	I00446147-07152020	06/18/20 MINS.	6/30/2020
ARDENEAUX, ROBERT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	22000069	1,205.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
CATO, BENJAMIN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	17.64	3849208	JUNE'20 TRAVEL	TRAVEL	6/30/2020
CATO, BENJAMIN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	0	47.93	3849106	JUNE'20 TRAVEL	TRAVEL	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000093	53.80	3849061	804322	ACCOUNT # 35180956719792	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000094	21.98	3849061	804323	ACCOUNT # 35180956719792	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000090	24.58	3849061	804325	ACCOUNT # 35180956719792	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000091	82.87	3849061	804366	ACCOUNT # 35180956719792	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000088	21.98	3849061	804376	ACCOUNT # 35180956719792	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22000087	159.44	3849061	804419	ACCOUNT # 35180956719792	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	3,119.91	3849055	804650	GRADUATION SUPPLIES & COSTS REIMBURSEMENT	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22005863	895.19	3849759	10405837120	SCHOOL TECHNOLOGY	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	600.00	3849428	CC107082001	GRADUATION 2020 JUMBO TRON OPERATION	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	100.00	3848907	804102	PETTY CASH	6/30/2020
CATO, BENJAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	0	3,715.00	3848903	2020-4670	200630 MANDEVILLE HS GRAD WEBCAST	6/30/2020
CATO, BENJAMIN	GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	0	31,358.84	3260	806918	IRS FORM 720 FEES PCORI 6-2020	6/30/2020
TURGEAU, GEORGE M	GFF-2400-525000-000-0000-0000-000-0000-	SCH ADMIN UNEMPLOYMENT	0	3,211.00	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1.00	3849785	808596	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	1.80	3849800	808607	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	16.00	3849806	808611	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	8.50	3849781	808593	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	27.54	3849782	808594	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	6.78	3849784	808595	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	9.80	3849786	808597	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2.71	3849787	808598	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	50.45	3849788	808599	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	2.87	3849791	808600	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	4.03	3849793	808601	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3.35	3849795	808603	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	22.94	3849796	808604	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	3.28	3849797	808605	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	12.24	3849801	808608	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	40.22	3849803	808609	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	5.02	3849804	808610	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	24.98	3849807	808612	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	10.80	3849798	808606	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0	15.96	3849794	808602	MYPAYMENTPLUS FEES 5/14/20-6/30/20	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
TURGEAU, GEORGE M	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
LEWIS, ROBERT W.	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
LEWIS, ROBERT W.	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
LEWIS, ROBERT W.	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
LEWIS, ROBERT W.	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	790.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
LEWIS, ROBERT W.	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	280.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
LEWIS, ROBERT W.	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	820.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
LEWIS, ROBERT W.	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	270.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
LEWIS, ROBERT W.	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	0	225.00	3848927	200001724	SHANNON JENKINS REGISTRATION ONLINE TRAINING	6/30/2020
COOK, SHONDA	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	0	57.00	3848956	804105	PO BOX RENTAL	6/30/2020
OTILLIO, PERRY	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	0	24.66	3848933	JUNE'20 TRAVEL	TRAVEL	6/30/2020
OTILLIO, PERRY	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	0	17.82	3849792	JUNE'20 TRAVEL	TRAVEL	6/30/2020
OTILLIO, PERRY	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	22000137	1,624.75	3849767	55P1023102	KYOCERA COLOR COPIER CONTRACT	6/30/2020
WINTHER, JAMES S.	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	0	9,414.66	3849590	103904461A	2019-2020 COPY OVERAGES	6/30/2020
WINTHER, JAMES S.	GFF-2600-525000-000-0000-0000-000-0000-	MAINT UNEMPLOYMENT	0	2,468.57	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
WINTHER, JAMES S.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005016	187.50	3849090	24004/2	BLANKET/ ELECTRICAL SUPPLIES	6/30/2020
WINTHER, JAMES S.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22003946	12.20	3849089	257937/1	BLANKET/ HARDWARE SUPPLIES	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	20.97	3849102	767455	BLANKET/ HARDWARE SUPPLIES	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005343	23.98	3849102	767466	BLANKET/ HARDWARE SUPPLIES	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005154	516.46	3849211	74190025-00	BLANKET/ AC SUPPLIES	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22004908	129.92	3849094	S4371426.001	BLANKET - MISC ELECTRICAL SUPP	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9178	207003	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9179	207004	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9180	207005	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9181	207006	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9182	207007	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9183	207008	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9184	207009	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9185	207010	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849440	9186		6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9187	207012	6/30/2020
GREAVER, NICHOLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9188	207013	6/30/2020
BONNETT, JR GEORGE M	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9189	207014	6/30/2020
RESTEL, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9190	207015	6/30/2020
RESTEL, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9191	207016	6/30/2020
RESTEL, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9192	207017	6/30/2020
RESTEL, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9193	207018	6/30/2020
RESTEL, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9194	207019	6/30/2020
RESTEL, JESSICA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9195	207020	6/30/2020
GIARDINA, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	345.00	3849441	9196	207021	6/30/2020
GIARDINA, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849440	9197	207022	6/30/2020
GIARDINA, MICHAEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9198	207023	6/30/2020
GUILLORY, TERRY J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9199		6/30/2020
GUILLORY, TERRY J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9200	207025	6/30/2020
GUILLORY, TERRY J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9201	207026	6/30/2020
GUILLORY, TERRY J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9202	207027	6/30/2020
GUILLORY, TERRY J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9203	207028	6/30/2020
GUILLORY, TERRY J.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9204	207029	6/30/2020
ESTES, BRYANT JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9205	207030	6/30/2020
ESTES, BRYANT JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9206	207031	6/30/2020
ESTES, BRYANT JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9207	207032	6/30/2020
ESTES, BRYANT JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9208	207033	6/30/2020
ESTES, BRYANT JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9209	207034	6/30/2020
ESTES, BRYANT JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9210	207037	6/30/2020
ESTES, BRYANT JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9211	207038	6/30/2020
ESTES, BRYANT JAMES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9212	207039	6/30/2020
KAHRS, JEFFERY D.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	230.00	3849441	9213	207040	6/30/2020
KAHRS, JEFFERY D.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9214	207041	6/30/2020
KAHRS, JEFFERY D.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	115.00	3849441	9215	207042	6/30/2020
FOIL, WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005896	159.94	3848950	1078-4	BLANKET - MISC PAINT & SUPPLIE	6/30/2020
FUNCK, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005838	29.70	3848950	3625-5	BLANKET/ PAINT SUPPLIES	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
FUNCK, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005838	110.47	3848950	5538-3C	BLANKET/ PAINT SUPPLIES	6/30/2020
FUNCK, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000319	113.96	3848954	39106	BLANKET - MISC HARDWARE SUPPLI	6/30/2020
FUNCK, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005363	994.65	3849768	980052	BLANKET/ BUILDING SUPPLIES	6/30/2020
FUNCK, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005310	71.68	3851120	29214	BLANKET/LOCK HARDWARE S4468	6/30/2020
FUNCK, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005799	1,373.40	3849199	30065424	MOVING BOXES	6/30/2020
FUNCK, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005825	4,535.00	3849065	9013	ELEVATOR REPAIR	6/30/2020
FUNCK, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005845	1,200.00	3849065	9021	ELEVATOR REPAIR	6/30/2020
FUNCK, JOSHUA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	67.00	3849172	151880/1	BLANKET - MISC HARDWARE SUPPLI	6/30/2020
TAYLOR, KYLE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	174.96	3848931	151881/1	BLANKET - MISC HARDWARE SUPPLI	6/30/2020
ROONEY, MICHAEL T.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005311	29.97	3848931	151887/1	BLANKET - MISC HARDWARE SUPPLI	6/30/2020
ROONEY, MICHAEL T.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000151	527.94	3848931	151894/1	BLANKET - MISC HARDWARE SUPPLI	6/30/2020
ROONEY, MICHAEL T.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22000328	115.90	3849217	2000866216	BLANKET - MISC WELDING SUPPLIE	6/30/2020
ROONEY, MICHAEL T.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22005802	92.44	3849427	137-77155-01	BLANKET - MISC ELECTRICAL SUPP C198	6/30/2020
ROONEY, MICHAEL T.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0	1,680.00	3850082	PO108008-639	LEE ROAD JR EMERGENCY WORK PUMP OUT SEWER	6/30/2020
ROONEY, MICHAEL T.	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	0	3,445.00	3849043	804633	ACCOUNT # 2147260709	6/30/2020
ROONEY, MICHAEL T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3849107	804356	044-005372-01	6/30/2020
ROONEY, MICHAEL T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.18	3849107	804357	044-400134-01	6/30/2020
ROONEY, MICHAEL T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804358	044-005446-01	6/30/2020
ROONEY, MICHAEL T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3849107	804359	044-005447-01	6/30/2020
ROONEY, MICHAEL T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	657.50	3849107	804360	047-001202-01	6/30/2020
ROONEY, MICHAEL T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,098.03	3849107	804361		6/30/2020
FALATI, DOMINIC T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804362	047-021235-02	6/30/2020
FALATI, DOMINIC T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	48.16	3849107	804363	046-400490-01	6/30/2020
FALATI, DOMINIC T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804364	040-020481-04	6/30/2020
FALATI, DOMINIC T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3849107	804365	045-102990-01	6/30/2020
FALATI, DOMINIC T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804367	045-002432-01	6/30/2020
FALATI, DOMINIC T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3849107	804368	045-005351-01	6/30/2020
FALATI, DOMINIC T.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804369	047-400491-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	68.86	3849107	804370	046-106068-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804371	046-106069-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	580.22	3849107	804372	046-115180-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804373	044-001577-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	64.73	3849107	804374	044-003746-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804375	044-004661-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804377	044-004671-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804378	044-005234-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	604.18	3849107	804379	044-005385-01	6/30/2020
LANDRY, BRANDON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804380	044-005390-01	6/30/2020
WORKMAN, III, JOHN D	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3849107	804381	044-005414-01	6/30/2020
WORKMAN, III, JOHN D	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804383	047-003750-01	6/30/2020
WORKMAN, III, JOHN D	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	382.88	3849107	804384	047-003776-01	6/30/2020
WORKMAN, III, JOHN D	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804385	047-003777-01	6/30/2020
WORKMAN, III, JOHN D	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3849107	804386	047-004325-01	6/30/2020
GERMANN, JAYSON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804388	047-005257-01	6/30/2020
GERMANN, JAYSON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804389	047-011201-01	6/30/2020
BLACHE, MARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	23.62	3849107	804390	047-024449-01	6/30/2020
BLACHE, MARK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	173.67	3849107	804391	047-120992-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	2,473.23	3849107	804392	047-400111-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804393	045-005087-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	830.78	3849107	804395	045-013195-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804396	045-120994-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804397	045-120995-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804398	045-120996-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	104.12	3849107	804399	040-013529-05	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804400	045-002445-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804401	045-003332-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804402	045-120990-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804403	023-007193-02	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	205.33	3849107	804404	045-004904-01	6/30/2020
MORGAN, BLAIN	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	42.54	3849107	804405	044-005792-01	6/30/2020
CRADDOCK, JOSHUA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	370.78	3849107	804406	046-005873-01	6/30/2020
CRADDOCK, JOSHUA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3849107	804407	046-005874-01	6/30/2020
CRADDOCK, JOSHUA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.14	3849774	807641	044-005372-01	6/30/2020
CRADDOCK, JOSHUA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	63.90	3849774	807642	044-400134-01	6/30/2020
CRANFORD, SARA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	653.14	3849774	807643	047-001202-01	6/30/2020
NEYLAND, DENNIS P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,993.68	3849774	807645	047-001260-01	6/30/2020
NEYLAND, DENNIS P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807646	047-021235-02	6/30/2020
NEYLAND, DENNIS P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	50.32	3849774	807647	046-400490-01	6/30/2020
NEYLAND, DENNIS P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807648	040-020481-04	6/30/2020
NEYLAND, DENNIS P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.14	3849774	807649	045-102990-01	6/30/2020
NEYLAND, DENNIS P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807650	045-002432-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.14	3849774	807651	045-005351-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807652	047-400491-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	150.39	3849774	807653	046-106068-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	52.81	3849774	807654	046-106069-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	658.52	3849774	807655	046-115180-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807656	044-005234-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	391.55	3849774	807657	044-005385-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.55	3849774	807658	044-003746-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	44.28	3849774	807660	044-001577-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807661	044-005390-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	170.50	3849774	807662	044-005414-01	6/30/2020
CRATER, II, GEORGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807664	047-003750-01	6/30/2020
LORD, JAMES M.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	251.90	3849774	807665	047-400111-01	6/30/2020
LORD, JAMES M.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.14	3849774	807666	047-024449-01	6/30/2020
LORD, JAMES M.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807667	047-003777-01	6/30/2020
LORD, JAMES M.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	653.98	3849774	807668	047-003776-01	6/30/2020
LORD, JAMES M.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807669	047-011201-01	6/30/2020
LORD, JAMES M.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.14	3849774	807670	047-004325-01	6/30/2020
LORD, JAMES M.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	143.23	3849774	807671	047-120992-01	6/30/2020
LAFERRARA, CYLE M	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807672	047-005257-01	6/30/2020
TALLEY, KEITH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807673	045-013195-01	6/30/2020
TALLEY, KEITH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807674	045-005087-01	6/30/2020
TALLEY, KEITH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807675	045-120994-01	6/30/2020
TALLEY, KEITH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807676	045-120995-01	6/30/2020
TALLEY, KEITH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807677	045-120996-01	6/30/2020
TALLEY, KEITH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807678	045-002445-01	6/30/2020
FIFE, RYAN P.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807679	045-003332-01	6/30/2020
FIFE, RYAN P.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807680	045-120990-01	6/30/2020
FIFE, RYAN P.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807682	023-007193-02	6/30/2020
THOMAS, RACHEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	110.52	3849774	807683	040-013529-05	6/30/2020
THOMAS, RACHEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	298.18	3849774	807684	045-004904-01	6/30/2020
THOMAS, RACHEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.14	3849774	807686	046-005874-01	6/30/2020
THOMAS, RACHEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	73.01	3849774	807687	046-005873-01	6/30/2020
THOMAS, RACHEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807688	044-004661-01	6/30/2020
THOMAS, RACHEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807689	044-004671-01	6/30/2020
THOMAS, RACHEL	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807690	044-005792-01	6/30/2020
STECKLER, SKYE R.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	43.50	3849774	807929	044-005446-01	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
STECKLER, SKYE R.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	24.14	3849774	807930	044-005447-01	6/30/2020
STECKLER, SKYE R.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,225.00	3849138	85190	ANALYTICAL SERV. SCH. SEWERAGE TREAT PLT. 6/20	6/30/2020
STECKLER, SKYE R.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	280.00	3849138	85296	WATER ANALYSIS FIFTH WARD	6/30/2020
STECKLER, SKYE R.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	6,290.00	3849138	85513	MAINTENANCE SEWER SYS. 6/20	6/30/2020
STECKLER, SKYE R.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3849420	805657	0300040800	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	85.45	3849420	805658	0300040851	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	280.27	3849420	805659	1800357300	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	204.91	3849420	805660	0200033700	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	171.80	3849420	805661	0200033701	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	229.02	3849420	805662	0500094800	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3849420	805663	050094801	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3849420	805664	0500094803	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	114.53	3849420	805665	0500094805	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	212.31	3849420	805666	0200071460	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3849420	805668	0800148150	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	530.63	3849420	805669	0800148100	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	28.65	3849420	805671	0800148151	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	62.75	3849420	805672	1000196600	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	171.80	3849420	805674	0100001615	6/30/2020
MULLER, KAROLE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	636.10	3849420	805675	0700122251	6/30/2020
READEAU, JASON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	122.42	3849420	805676	0200037500	6/30/2020
READEAU, JASON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.81	3849420	805678	0200037501	6/30/2020
READEAU, JASON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	114.53	3849420	805679	0300041500	6/30/2020
READEAU, JASON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	982.20	3849082	804273	0394	6/30/2020
READEAU, JASON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	387.63	3849085	804280	08001800	6/30/2020
READEAU, JASON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	122.42	3849085	804281	08001810	6/30/2020
READEAU, JASON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3849085	804282	08001820	6/30/2020
READEAU, JASON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3849085	804283	08001920	6/30/2020
READEAU, JASON J.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,170.42	3849085	804284	12000100	6/30/2020
COLGAN, ZACHARIAH D.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	140.93	3849085	804285	12000110	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3849085	804286	12000120	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3849085	804287	12000130	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3849085	804288	12000160	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	657.53	3849085	804289	07000550	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	76.40	3849085	804290	07000560	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	20.00	3849085	804291	07000570	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	389.33	3849085	804292	12005810	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	265.91	3849085	804293	12006000	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	89.22	3849085	804294	12005830	6/30/2020
HAULARD, BRITTANY A.	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	40.00	3849085	804295	06001300	6/30/2020
DUCRE, KONRAD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	45.50	3849085	804296	06001310	6/30/2020
DUCRE, KONRAD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	1,289.96	3849085	804297	04001150	6/30/2020
DUCRE, KONRAD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	700.75	3849097	804269	PEARL3018	6/30/2020
DUCRE, KONRAD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	86.25	3849097	804270	RSIDE1022	6/30/2020
DUCRE, KONRAD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	504.01	3849097	804271	PRJH1021	6/30/2020
DUCRE, KONRAD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	745.75	3849097	804272	PRHS1020	6/30/2020
PURCELL, JUSTIN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	364.85	3849109	804312	125234	6/30/2020
PURCELL, JUSTIN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	289.35	3849109	804313	125750	6/30/2020
PURCELL, JUSTIN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	185.63	3849109	804314	146436	6/30/2020
PURCELL, JUSTIN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	223.76	3849207	804947	137618	6/30/2020
PURCELL, JUSTIN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	134.90	3849451	805432	127671	6/30/2020
PURCELL, JUSTIN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	439.85	3849451	805564	107595	6/30/2020
PURCELL, JUSTIN P	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	439.85	3849451	805565	107930	6/30/2020
MORSE, LLOYD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	139.75	3849451	805566	107848	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
MORSE, LLOYD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	362.15	3849451	805567	107823	6/30/2020
MORSE, LLOYD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	439.85	3849451	805568	127670	6/30/2020
MORSE, LLOYD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	380.61	3849593	806190	133409	6/30/2020
MORSE, LLOYD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	86.11	3849429	805769	99900110.00 97	6/30/2020
MORSE, LLOYD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	36.75	3849429	805770	99900130.00 98	6/30/2020
MORSE, LLOYD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	111.57	3849171	804875	ACCT# 764546	6/30/2020
MORSE, LLOYD	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	0	51.45	3849171	804876	ACCT# 764547	6/30/2020
MORSE, LLOYD	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	592.84	3850226	809387	985M93-5053054	6/30/2020
MORSE, LLOYD	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	0	543.58	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
MORSE, LLOYD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	7,130.63	3849612	804106	ACCT# 3045415646	6/30/2020
MORSE, LLOYD	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	22.88	3849418	805914	2828068-3	6/30/2020
FOLTZ, ANDREW CHANCE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	30.06	3849419	805916	2828063-4	6/30/2020
FOLTZ, ANDREW CHANCE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	22.23	3849417	805918	2828074-1	6/30/2020
FOLTZ, ANDREW CHANCE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3849415	805919	2831596-8	6/30/2020
FOLTZ, ANDREW CHANCE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	0	16.75	3849416	805921	6428742-8	6/30/2020
GIROIR, JASON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	381,669.22	3849457	805831	ACCT# 13532 - JUNE	6/30/2020
GIROIR, JASON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	9,888.85	3849421	805871	ACCT# 13532 - 2ND JUNE PAYMENT	6/30/2020
GIROIR, JASON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3849115	804329	0530912700	6/30/2020
GIROIR, JASON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	12.91	3849115	804330	0181632700	6/30/2020
GIROIR, JASON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3849115	804333	0190179900	6/30/2020
GIROIR, JASON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	169.49	3849115	804334	0190179700	6/30/2020
GIROIR, JASON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	183.34	3849115	804335	0190179800	6/30/2020
GIROIR, JASON	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3849115	804336	0340777700	6/30/2020
SIMMONS, JOSHUA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3849115	804337	0340777800	6/30/2020
SIMMONS, JOSHUA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,550.46	3849115	804338	1001335701	6/30/2020
SIMMONS, JOSHUA	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,436.14	3849115	804339	0181641000	6/30/2020
DABDOUB, RANDY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,803.48	3849115	804340	0181632800	6/30/2020
DABDOUB, RANDY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,604.90	3849115	804341	0181632500	6/30/2020
THOMAS, ALEXANDER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	403.93	3849805	804877	0012828602	6/30/2020
THOMAS, ALEXANDER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	5,174.93	3849805	804878	0120275000	6/30/2020
THOMAS, ALEXANDER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	89.01	3849805	804879	0111635000	6/30/2020
WEBB, CASEY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	732.65	3849805	804880	0111735000	6/30/2020
WEBB, CASEY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	30.80	3849805	804881	0111735304	6/30/2020
KLINE, CALVIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	50.00	3849805	804883	0111735700	6/30/2020
KLINE, CALVIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	962.92	3849805	804885	0111745700	6/30/2020
KLINE, CALVIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,704.72	3849805	804886	1002438700	6/30/2020
KLINE, CALVIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	25.34	3849805	804888	0111737811	6/30/2020
KLINE, CALVIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3849805	804889	0120275100	6/30/2020
KLINE, CALVIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.20	3849805	804890	0120275200	6/30/2020
KLINE, CALVIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3849805	804891	038156060	6/30/2020
KLINE, CALVIN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,486.38	3849805	804893	039030201	6/30/2020
BICKHAM, CHRISTOPHER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3849805	804894	0390011000	6/30/2020
HELBACH, MICHAEL	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	4,447.47	3849805	804895	0381560000	6/30/2020
ROGERS, IAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	7,644.37	3849456	805642	0381560201	6/30/2020
ROGERS, IAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3849456	805644	0381560400	6/30/2020
ROGERS, IAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3849456	805645	0381560700	6/30/2020
ROGERS, IAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	193.41	3849456	805646	0381560800	6/30/2020
ROGERS, IAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	140.53	3849456	805647	1002948500	6/30/2020
ROGERS, IAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	3,952.53	3849456	805648	0360680000	6/30/2020
ROGERS, IAN	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,295.41	3849456	805649	1002290500	6/30/2020
OULLIBER, TYLER S	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,191.66	3849456	805650	0360760000	6/30/2020
SEVIN, CHRISTOPHER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	1,758.04	3849456	805651	0361176100	6/30/2020
SEVIN, CHRISTOPHER	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	375.87	3849456	805652	0361761002	6/30/2020
DUPLESSIS, TOMMY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3849456	805653	0360760400	6/30/2020

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DUPLESSIS, TOMMY	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	0	10.00	3849456	805654	0360760300	6/30/2020
MCGEEVER, BROOKS	GFF-2630-573000-000-0000-0000-000-0000-	EQUIPMENT	22006089	13,537.25	3849091	976451	LAWN MOWERS	6/30/2020
MCGEEVER, BROOKS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005849	575.00	3849760	34722	010 ALARM	6/30/2020
DOWNS, SCOTT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006029	2,865.75	3849760	34723	036 ALARM	6/30/2020
DOWNS, SCOTT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006073	480.00	3849760	34726	023 ALARM	6/30/2020
EBERTS, RYAN P.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006078	319.50	3849579	34727	006 ALARM	6/30/2020
EBERTS, RYAN P.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006092	319.50	3849760	34728	005 ALARM	6/30/2020
HOOVER, MICHAEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006024	493.75	3849760	34729	ALARM ALL OTHER LOCATIONS	6/30/2020
HOOVER, MICHAEL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006098	252.50	3849579	34730	006 ALARM	6/30/2020
DHEMING, JUAN M.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006094	300.00	3849426	34742	008 ALARM	6/30/2020
DHEMING, JUAN M.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006093	3,216.25	3849426	34743	ALARM ALL OTHER LOCATIONS	6/30/2020
DHEMING, JUAN M.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22006092	512.50	3849426	34744	005 ALARM	6/30/2020
DHEMING, JUAN M.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005990	6,046.00	3849579	34807	023 ALARM	6/30/2020
THORNHILL, JOHN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005637	12,733.00	3849760	34808	039 ALARM	6/30/2020
MEDVEDEV, BORIS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005639	15,597.00	3849103	200665	ANNUAL INSPECTION OF THE FIRE	6/30/2020
YOLI, CHRISTOPHER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005390	2,716.29	3849103	200666	003 ALARM	6/30/2020
YOLI, CHRISTOPHER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005012	4,948.82	3849103	200667	046 ALARM	6/30/2020
SANDER, CORINNE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	1,285.00	3849410	0003860	ANNUAL INSPECTION OF THE FIRE MANDEVILLE HIGH	6/30/2020
SANDER, CORINNE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	450.00	3849410	0003861	ANNUAL INSPECTION OF THE FIRE PEARL RIVER HIGH	6/30/2020
SANDER, CORINNE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	220.00	3849410	0003862	ANNUAL INSPECTION OF THE FIRE CJ SCHOEN	6/30/2020
STEVENS, BRIGID	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	315.00	3849410	0003863	ANNUAL INSPECTION OF THE FIRE CLEARWOOD JR.	6/30/2020
STEVENS, BRIGID	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	1,200.00	3849410	0003864	ANNUAL INSPECTION OF THE FIRE COVINGTON HIGH	6/30/2020
STEVENS, BRIGID	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	390.00	3849410	0003865	ANNUAL INSPECTION OF THE FIRE LYON ELEM	6/30/2020
WASHINGTON, CHRIS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	850.00	3849410	0003866	ANNUAL INSPECTION OF THE FIRE MANDEVILLE JR	6/30/2020
WASHINGTON, CHRIS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	1,050.00	3849410	0003867	ANNUAL INSPECTION OF THE FIRE SLIDELL HIGH	6/30/2020
WASHINGTON, CHRIS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	520.00	3849410	0003900	ANNUAL INSPECTION OF THE FIRE ABNEY	6/30/2020
GUY, WILLIAM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	640.00	3849410	0003901	ANNUAL INSPECTION OF THE FIRE LEE ROAD JR.	6/30/2020
CASSIDY, CHRISTOPHER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	330.00	3849410	0003902	ANNUAL INSPECTION OF THE FIRE CHATHA IMA	6/30/2020
MATTHEWS, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	634.00	3849410	0003903	ANNUAL INSPECTION OF THE FIRE FONTAINBLEAU JR	6/30/2020
MATTHEWS, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	435.00	3849410	0003904	ANNUAL INSPECTION OF THE FIRE LANCASTER	6/30/2020
RODRIGUEZ, RHETT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	495.00	3849410	0003905	ANNUAL INSPECTION OF THE FIRE LITTLE PEARL	6/30/2020
LAPOUBLE, JOHN LEWIS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	375.00	3849410	0003906	ANNUAL INSPECTION OF THE FIRE MADISONVILLE ELEM	6/30/2020
MCGOVERN, CASSIA DAN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	370.00	3849410	0003907	ANNUAL INSPECTION OF THE FIRE MADISONVILLE JR	6/30/2020
DONALD, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	450.00	3849410	0003908	ANNUAL INSPECTION OF THE FIRE MAGNOLIA TRACE	6/30/2020
DONALD, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	500.00	3849410	0003909	ANNUAL INSPECTION OF THE FIRE MAYFIELD ELEM	6/30/2020
DONALD, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	960.00	3849410	0003910	ANNUAL INSPECTION OF THE FIRE MONTELEONE JR	6/30/2020
DONALD, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	580.00	3849410	0003911	ANNUAL INSPECTION OF THE FIRE PONTCHARTRAIN	6/30/2020
DONALD, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	450.00	3849410	0003912	ANNUAL INSPECTION OF THE FIRE RIVERSIDE ELEM	6/30/2020
DONALD, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	1,500.00	3849410	0003913	ANNUAL INSPECTION OF THE FIRE SALMEN HIGH	6/30/2020
DONALD, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	430.00	3849410	0003914	ANNUAL INSPECTION OF THE FIRE SIXTH WARD ELEM	6/30/2020
DONALD, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005640	320.00	3849410	0003941	ANNUAL INSPECTION OF THE FIRE PINE VIEW MIDDLE	6/30/2020
DONALD, ROBERT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	22005982	1,205.69	3849766	86906573	ALARM ALL OTHER LOCATIONS	6/30/2020
DONALD, ROBERT	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000175	318.58	3848951	273342	BLANKET/ VEHICLE REPAIR AND ST	6/30/2020
ALEXIUS, STACEY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000181	20.00	3848913	69303	BLANKET/ TOWING SERVICESs4475	6/30/2020
ALEXIUS, STACEY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000266	36.46	3848897	9786018236190	BLANKET - TRUCK PARTS C250	6/30/2020
ALEXIUS, STACEY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22000828	32.49	3848892	285795	BLANKET OIL CHANGE FOR TRUCKS	6/30/2020
ALEXIUS, STACEY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	0	14,065.36	3849086	07-01-2020	ACCT#869431429 JUN 2020 FLEET SERVICES	6/30/2020
ALEXIUS, STACEY	GFF-2700-525000-000-0000-0000-000-0000-	TRANSP UNEMPLOYMENT	0	1,482.00	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
ALEXIUS, STACEY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	0	2,170.00	3849143	805349	PROVISION SRVCS ON 6 SCHOOL BUSES	6/30/2020
ALEXIUS, STACEY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	2,590.00	3849184	29747R	ID#2183806 CDL PHYSICALS FOR TRANSPORTATION DEPT	6/30/2020
ALEXIUS, STACEY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3850227	809672	CDL PHYSICAL RECERTIFICATION RENEWAL	6/30/2020
ALEXIUS, STACEY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	495.00	3849588	0406-25516	CUST ID#STTAMPSB TRANSPORTATION DEPT DRUG/ALC TEST	6/30/2020
SAGE PUBLICATIO	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	0	70.00	3850085	809080	CDL PHYSICAL RECERTIFICATION RENEWAL	6/30/2020
ISTE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	0	27.00	3869412	JUNE'20 TRAVEL	TRAVEL	6/30/2020

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GRAINGER	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	0	647.85	3849178	302734	15 REG LEASE BUS MAINTENANCE MATERIALS	6/30/2020
GRAINGER	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	0	69.03	3849118	JUNE'20 TRAVEL	TRAVEL	6/30/2020
GRAINGER	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	156.00	3850229	809671	COMMUNICATIONS PETTY CASH REIMBURSEMENT	6/30/2020
GRAINGER	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	0	1,920.00	3849039	629	2020 HIGH SCHOOL GRADUATION PHOTOGRAPHY	6/30/2020
GRAINGER	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	175.00	3849169	026208	CUST#1674 JUNE 2020 BACKGROUND CHECKS	6/30/2020
GRAINGER	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	0	8,909.75	3849586	026270	CUST#1542 JUN 2020 BACKGROUND CHECKS	6/30/2020
GRAINGER	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	76.95	3849157	JUNE'20 TRAVEL	TRAVEL	6/30/2020
HEWLETT-PACKARD	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	270.73	3849046	JUNE'20 TRAVEL	TRAVEL	6/30/2020
HEWLETT-PACKARD	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	0	191.25	3849148	JUNE'20 TRAVEL	TRAVEL	6/30/2020
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	0	41.28	3849148	3026-628877-200630-1	WINDSHIELD WIPERS FOR IT VAN REIMBURSEMENT	6/30/2020
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	22005888	552.35	3848922	184148270-0-1	OFFICE SUPPLIES	6/30/2020
HEWLETT-PACKARD	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	157.95	3849187	JUNE'20 TRAVEL	TRAVEL	6/30/2020
HEWLETT-PACKARD	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	341.15	3849177	JUNE'20 TRAVEL	TRAVEL	6/30/2020
ACT	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	370.89	3849189	JUNE'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	36.90	3849435	JUN'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	148.10	3849219	JUNE'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	244.22	3849220	JUNE'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	260.06	3849411	JUNE'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	358.13	3849431	JUNE'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	300.74	3849408	JUNE'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	171.32	3849412	JUNE'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	231.53	3849176	JUNE'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	387.59	3849422	JUNE'20 TRAVEL	TRAVEL	6/30/2020
B & H PHOTO VIDEO	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	0	400.95	3849455	JUNE'20 TRAVEL	TRAVEL	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	850.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	400.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,420.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	110.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	330.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	550.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	300.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,300.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
BOUND TREE MEDI	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	870.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	350.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	800.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	380.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,980.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,050.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	590.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	660.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	2,230.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	580.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,000.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	410.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,700.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	650.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	480.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	260.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,100.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
DELL MARKETING	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	450.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	700.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	900.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	1,650.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	690.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	250.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	430.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	930.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	620.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	560.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	570.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
DELL MARKETING	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000092	210.71	3849061	804319	ACCOUNT # 35180956719792	6/30/2020
DELL MARKETING	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000095	10.99	3849061	804387	ACCOUNT # 35180956719792	6/30/2020
DELL MARKETING	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000096	6.00	3849061	804394	ACCOUNT # 35180956719792	6/30/2020
DELL MARKETING	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22000089	25.96	3849061	804412	ACCOUNT # 35180956719792	6/30/2020
INDUSTRIAL WELD	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	22000069	800.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
PAXTON PATTERSO	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	57.96	3849087	JUNE'20 TRAVEL	TRAVEL	6/30/2020
PAXTON PATTERSO	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	0	59.49	3849088	JUNE'20 TRAVEL	TRAVEL	6/30/2020
PAXTON PATTERSO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	0	137.95	3849135	804958	CHANNEL 13 PETTY CASH REIMBURSEMENT	6/30/2020
PAXTON PATTERSO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22005917	19,523.50	3850084	10405277395	25 COMPUTERS	6/30/2020
PAXTON PATTERSO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	22000069	100.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
PAXTON PATTERSO	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	200.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
PAXTON PATTERSO	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	890.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
PAXTON PATTERSO	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	370.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
PAXTON PATTERSO	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
PAXTON PATTERSO	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22000069	720.00	3848925	55P1017228	COPIER ALLOCATIONS	6/30/2020
PAXTON PATTERSO	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	0	3,333.33	3850092	2020-06-31	2ND CHANGE PRGRM PYMT #12 OF #12 (7/1/19-6/30/20)	6/30/2020
PAXTON PATTERSO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	360.00	3849578	831	CUST#16037 CROSSING GUARDS 5/13/20-5/26/20	6/30/2020
PAXTON PATTERSO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	0	42,219.02	3849775	807747	JAN-JUN 2020 XING GUARD EXPENDITURES	6/30/2020
PAXTON PATTERSO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22005795	7,000.00	3849146	INV 2806886	STPSB - JANITORIAL SUPPLY BID	6/30/2020
PAXTON PATTERSO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	0	633.36	3849448	805483	JUNE MOP SEERVICE	6/30/2020
PAXTON PATTERSO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22000150	995.00	3849206	29498	BLANKET - CARPET CLEANING	6/30/2020
PAXTON PATTERSO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22001199	896.00	3849407	7193	BLANKET WITH QUOTES - SHREDDIN	6/30/2020
PAXTON PATTERSO	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	0	318.15	3848932	JUNE'20 TRAVEL	TRAVEL	6/30/2020
PAXTON PATTERSO	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	0	65.00	3849764	807726	MAR 2020 SPED PARA COURSE CANCELLATION REFUND	6/30/2020
PAXTON PATTERSO	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849200	805001		6/30/2020
PAXTON PATTERSO	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849121	804979	REFUND SPED PARA COURSE MAR 2020 COVID CANCELLED	6/30/2020
PAXTON PATTERSO	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849128	804982		6/30/2020
PAXTON PATTERSO	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849204	805005		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849123	804980		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849124	804981		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849131	804983		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849132	804984		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849137	804985		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849139	804987		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849140	804988		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849144	804989		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849147	804990		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849160	804992		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849163	804994		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849938	808728	REFUND 3/20 SPED PARA COURSE COVID CANCELLED	6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849175	804997		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849179	804998		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849180	804999		6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849181	805000		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849202	805002		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849203	805003		6/30/2020
EMERGENCY MEDICAL PR	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849209	805006		6/30/2020
SHI	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	0	65.00	3849213	805008		6/30/2020
SHI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	167.94	3848949	803945	MAR-MAY 2020 OVERPYMT HEALTH/LIFE INS	6/30/2020
SHI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	255.02	3848915	803946	MAR 2020 OVERPYMT HEALTH/LIFE INS	6/30/2020
SHI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	255.02	3848947	803944	MAR 2020 OVERPYMT HEALTH/LIFE INS	6/30/2020
SHI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	161.72	3848899	803940	MAY 2020 OVERPYMT HEALTH/LIFE INS	6/30/2020
SHI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	2,503.32	3848945	803942	NOV 2019-APR 2020 OVERPYMT HEALTH/LIFE INS	6/30/2020
SHI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	99.52	3848919	803939	MAR 2020 OVERPYMT HEALTH/LIFE INS	6/30/2020
SHI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	429.31	3848934	803941	APR 2020 OVERPYMT HEALTH/LIFE INS	6/30/2020
SHI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	0	598.08	3849734	803943	FEB-MAR 2020 OVERPYMT HEALTH/LIFE INS	6/30/2020
SHI	PWF-4600-545000-026-0000-0000-000-0000-P0245	CONSTRUCTION SERVICES	0	81,180.00	3849414	2-P0245	P0245 MHS	6/30/2020
SHI	PWF-4600-545000-029-0000-0000-000-0000-P0237	CONSTRUCTION SERVICES	0	2,919.15	3849443	003-P0237	P0237 PRHS MEAT CTR	6/30/2020
SHI	PWF-4600-545000-034-0000-0000-000-0000-P0244	CONSTRUCTION SERVICES	0	32,889.94	3849154	001-P0244	P0244 SALMEN HS	6/30/2020
SHI	PWF-4600-545000-036-0000-0000-000-0000-P0240	CONSTRUCTION SERVICES	0	8,280.00	3849450	THREE(3)	P0240 SHS	6/30/2020
SHI	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	0	1,990.95	3849433	3-P0245	P0245 MHS	6/30/2020
SHI	PWF-4300-533400-021-0000-0000-000-0000-P0257	ARCHITECT/ENGINEERING SVCS	0	3,182.75	3849441	9217	207204	6/30/2020
SHI	PWF-4300-533400-029-0000-0000-000-0000-P0213	ARCHITECT/ENGINEERING SVCS	0	20,028.97	3849068	1311	P0213 PEARL RIVER HIGH	6/30/2020
SHI	PWF-4300-533400-029-0000-0000-000-0000-P0237	ARCHITECT/ENGINEERING SVCS	0	3,699.79	3849068	1315	P0237 PEARL RIVER HIGH	6/30/2020
SHI	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	22005477	210.00	3849194	INV413079	LEASING OF MODULAR BUILDING @	6/30/2020
MANDEVILLE HARDWARE	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	0	1,312.70	3849196	61540	BRIT HULLENDER ORIG TRANSCRIPT DEPO VOL:1	6/30/2020
MANDEVILLE HARDWARE	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	0	7.20	3849763	JUNE'20 TRAVEL	TRAVEL	6/30/2020
MANDEVILLE HARDWARE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	15,631.00	3849099	804556	APR 2020 ATTY SERVICES & COSTS	6/30/2020
MANDEVILLE HARDWARE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	0	2,887.07	3849051	20F14J242472	2007 CHRYSLER PACIFICA PROP DAMANGE STLMNT	6/30/2020
MANDEVILLE HARDWARE	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	0	4,894.00	29511	803770		6/30/2020
MANDEVILLE HARDWARE	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	0	2,929.00	29512	803771		6/30/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	56.92	25394	92432		6/30/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	181.96	25256	151555/151461		6/30/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0	23.99	25393	151755/1		6/30/2020
MANDEVILLE HARDWARE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0	7.92	25391	77062220		6/30/2020
MANDEVILLE HARDWARE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	0	520.05	44441	S.REVERE/A.LUCIUS		6/30/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0	239.39	25551	359843		6/30/2020
MOBI SUPPLY, LLC	SLF-3100-525000-000-0000-0000-000-0000-	UNEMPLOYMENT COMPENSATION	0	12.75	3850088	809206	ACCT#2111600 2ND QUARTER 2020 UNEMPLOYMENT PYMT	6/30/2020
MOBI SUPPLY, LLC	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	171.00	3849167	SVC0786349	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
HITOUCH BUSINESS	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	175.00	3849083	SVC0793022	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
LOUISIANA WORKFORCE	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	238.00	3849083	SVC0793023	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	392.00	3849083	SVC0793024	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	222.00	3849083	SVC0793026	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	266.00	3849083	SVC0793029	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3849083	SVC0793031	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	171.00	3849083	SVC0793032	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3849083	SVC0793033	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	143.00	3849083	SVC0793035	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3849083	SVC0793348	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	157.00	3849083	SVC0793350	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	147.00	3849083	SVC0793352	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	171.00	3849083	SVC0793353	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	144.00	3849167	SVC0794113	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	266.00	3849167	SVC0794115	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
PITTMAN DAVID S, APL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	214.00	3849167	SVC0794118	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
ARTHUR J. GALLAGHER	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	217.00	3849167	SVC0794120	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
ARTHUR J. GALLAGHER	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	212.00	3849167	SVC0794122	GREASE TRAP CLEANING- ALL SCHO	6/30/2020

VENDOR NAME	ACCOUNT	ACCOUNT DESC	PO	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
OCHSNER MEDICAL CENT	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	256.00	3849167	SVC0794136	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
DENNIS, SCOTT	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	210.00	3849167	SVC0794139	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
LOUISIANA WORKFORCE	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	204.00	3849167	SVC0794143	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
OFFICE OF WORKE	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	153.00	3849167	SVC0794146	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	133.00	3849167	SVC0794148	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	998.00	3849167	SVC0794463	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	440.00	3849167	SVC0794502	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	655.00	3849167	SVC0794553	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	192.00	3849167	SVC0797252	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	161.00	3849167	SVC0797253	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	325.50	3849167	SVC0797254	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	164.00	3849167	SVC0797255	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	136.00	3849083	SVC793343	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	22000922	315.00	3849083	SVC793346	GREASE TRAP CLEANING- ALL SCHO	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	0	1,890.00	3849126	2147260711-06-2020	PEST CONTROL	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0	4,452.07	3850234	136302	ACCT#1579157 JUNE 2020 LINE CHARGES	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	0	49.10	3849771	JUNE'20 TRAVEL	TRAVEL	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	0	1,057.83	3849125	BG10163	EQUIPMENT PARTS	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000342	343.53	3849041	BG10768	REPAIR PARTS	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22000357	1,014.13	3849079	1323499	REPAIR PARTS	6/30/2020
CANNON COCHRAN MANAG	SLF-3100-561006-000-0000-0000-000-0000-	SL SMALL EQUIPMENT	22005833	4,002.64	3849152	Y98041	GRANT-CHS & SHS	6/30/2020
CANNON COCHRAN MANAG	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	0	94.05	3848911	JUNE'20 TRAVEL	TRAVEL	6/30/2020
TERREBONNE, GAIL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	0	5,134.15	3849099	804556	APR 2020 ATTY SERVICES & COSTS	6/30/2020
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	0	80.00	3850089	30256	ID#2952306 ACCT#12041203220 DRUG/ALC SCREEN	6/30/2020